

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2014

Date: May 12, 2014

CONTRACTOR: Bauske Environmental, Inc., dba BENDCO

ADDRESS: P.O. Box 75301

Contract No. 62170

City, State ZIP: Kapolei, HI 96707

DAGS Job No. 12-14-7506

PROJECT TITLE: Barbers Point Elementary School Bldgs. C, E, G, H, & I, Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 338,733.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 522.00

Adjusted Contract Amount \$ 339,255.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>338,733.00</u>	100.00% \$ <u>522.00</u>	\$ <u>339,255.00</u>
Retained REDUCED []	\$ <u>16,936.00</u>	\$ <u>26.00</u>	\$ <u>16,962.00</u>
Amount Subject to Payment	\$ <u>321,797.00</u>	\$ <u>496.00</u>	\$ <u>322,293.00</u>
Payments to Date	\$ <u>318,553.00</u>	\$ <u>470.00</u>	\$ <u>319,023.00</u>
Payments Now Due	\$ <u>3,244.00</u>	\$ <u>26.00</u>	\$ <u>3,270.00</u>

Payment No. **FINAL** [] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] MAY 27 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 27 2014
4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 27 2014
5. Approved: Branch Chief or District Engineer Date:

Bauske Environmental, Inc. dba BENDCO
Name of Contractor

[Signature] President 5/12/2014
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY 27 2014
State Public Works Administrator Date

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: BARBERS POINT EL - BLDGS C, E, G, H, & I, HARDENING OF HURRICANE SHELTERS

BILLING MONTH: March-14

DAGS JOB NO.: 1 2-14-7506

CONTRACT NO.: 62170

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE:

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$3,442.00	\$172.00	\$3,270.00
Totals:		\$3,442.00	\$172.00	\$3,270.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$3,442.00 \$172.00 \$3,270.00

Verified By Y Xu **DATE** 05/29/14

(This Section for Administrative Services Office Use Only)

Vendor Code _____

Cost Code 3A1

Voucher No. 6001NO1

Verified By py JUN -3 2014