

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

FOR THE MONTH OF April-May 2014

Date: June 30, 2014

CONTRACTOR: Bauske Environmental, Inc., dba BENDCO
ADDRESS: P.O. Box 75301
City, State ZIP: Kapolei, HI 96707

Contract No. 62170 []

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"/> PROJECT SCHEDULE
<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 checked="" 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 \$ 4,749.00

Adjusted Contract Amount \$ 343,482.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>338,733.00</u>	100.00% \$ <u>4,749.00</u>	\$ <u>343,482.00</u>
Retained REDUCED []	\$ <u>16,936.00</u>	\$ <u>237.00</u>	\$ <u>17,173.00</u>
Amount Subject to Payment	\$ <u>321,797.00</u>	\$ <u>4,512.00</u>	\$ <u>326,309.00</u>
Payments to Date	\$ <u>321,797.00</u>	\$ <u>496.00</u>	\$ <u>322,293.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>4,016.00</u>	\$ <u>4,016.00</u>

Payment No. **FINAL** []

5 Revised

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: OCT - 7 2014

4. Recommended: [Signature] Design Engineer/Architect Date: OCT - 7 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: OCT - 7 2014

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

[Signature] President Date: 6/30/2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: OCT - 8 2014

MPS

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

PAYMENT NO.: 5

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

BILLING MONTH: May-14

DAGS JOB NO.: 1 2-14-7506

CONTRACT NO.: 62170

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-461M	\$4,227.00	\$211.00	\$4,016.00
Totals:		\$4,227.00	\$211.00	\$4,016.00
Grand Total:		\$4,227.00	\$211.00	\$4,016.00

Verified By J Xu DATE 10/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 26710000

Cost Code 3A1

Voucher No. 10115N26

Verified By ps OCT 15 2014