

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

FOR THE MONTH OF June-October 2014

Date: November 12, 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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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 \$ 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%	\$ 338,733.00	100.00%	\$ 4,749.00	\$	\$ 343,482.00
Retained	REDUCED []	\$ -		\$ -	\$	\$ -
Amount Subject to Payment		\$ 338,733.00		\$ 4,749.00	\$	\$ 343,482.00
Payments to Date		\$ 321,797.00		\$ 4,512.00	\$	\$ 326,309.00
Payments Now Due		\$ 16,936.00		\$ 237.00	\$	\$ 17,173.00

Payment No. FINAL [X] 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY	
	<input checked="" type="checkbox"/> Project Acceptance Date	<u>October 10, 2014</u>
<input type="checkbox"/> Project Completion Date		

1. Computed and Checked by:

[Signature] NOV 25 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] NOV 25 2014
 4. Recommended: Civil Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] NOV 26 2014
 State Public Works Administrator Date:

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.

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor

[Signature] President 11/12/2014
 By signature / Title: Date

