

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

FOR THE MONTH OF June 2011

Date: July 22, 2011

CONTRACTOR: Bauske Environmental, Inc.

ADDRESS: P. O. Box 75301

Contract No. 59125

City, State ZIP: Kapolei, HI 96707

DAGS Job No. 12-20-2615

PROJECT TITLE: Hawaii State Hospital Guensberg Building-Reroof

CONTRACT

Basic Contract Amount \$ 398,930.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC.	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AIR COND AND PAINT ACCEPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCED

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 398,930.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.68%	\$ <u>361,734.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>361,734.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>33,809.00</u>	\$ <u>-</u>	\$ <u>33,809.00</u>
Amount Subject to Payment		\$ <u>327,925.00</u>	\$ <u>-</u>	\$ <u>327,925.00</u>
Payments to Date		\$ <u>238,714.00</u>	\$ <u>-</u>	\$ <u>238,714.00</u>
Payments Now Due		\$ <u>89,211.00</u>	\$ <u>-</u>	\$ <u>89,211.00</u>

Payment No. FINAL 2

Remarks:

1. Computed and Checked by:

[Signature] 7/27/11
 Project Inspector or Engineer 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 at least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] 7/27/11
 Area Engineer/Architect Date

Bauske Environmental, Inc.

4. Recommended: [Signature] JUL 28 2011
 Branch Chief/District Engineer Date

Name of Contractor

5. Approved: [Signature] JUL 28 2011
 State Public Works Administrator Date

[Signature] ASST. Corp. Sec. 7/22/11
 By signature / Title Date

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

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

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE HOSPITAL - GUENSBERG BUILDING
 (ADMINISTRATION WING), REROOF

BILLING MONTH: June-11

DAGS JOB NO.: 1 2-20-2615

CONTRACT NO.: 59125

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-411M	\$98,641.00	\$9,430.00	\$89,211.00
Totals:		\$98,641.00	\$9,430.00	\$89,211.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-411M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$98,641.00	\$9,430.00	\$89,211.00
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Lloyd Ogata 8/1/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	26710000
Cost Code	3A1
Voucher No.	08022N10
Verified By	<i>for</i> 8/4/11