

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

FOR THE MONTH OF August 2012

Date: September 25, 2012

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

ADDRESS: P. O. Box 75301

City, State ZIP: Kapolei, HI 96707

Contract No. 60950

DAGS Job No. 22-14-7416

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and Bldg. 2 Accessibility Improvements

CONTRACT

Basic Contract Amount \$563,186.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 563,186.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	13.59%	\$ 76,562.00	#DIV/0! \$ -	\$ 76,562.00
Retained	REDUCED []	\$ 3,828.00	\$ -	\$ 3,828.00
Amount Subject to Payment		\$ 72,734.00	\$ -	\$ 72,734.00
Payments to Date		\$ 36,088.00	\$ -	\$ 36,088.00
Payments Now Due		\$ 36,646.00	\$ -	\$ 36,646.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

[Signature] 10/05/12
 3. Recommended: 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.

[Signature] 10/10/2012
 4. Recommended: Area Engineer/Architect Date:

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor

[Signature] OCT 16 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] Resident 9/25/2012
 By signature / Title: Date

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

[Signature] 10/16/12
 State Public Works Administrator Date:

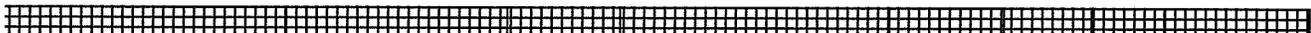
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

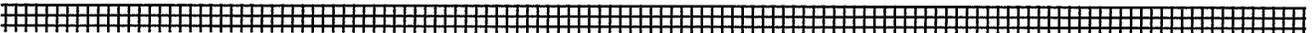
For the Month of: August 2012

CONTRACTOR: **Bauske Environmental, Inc. dba BENDCO** Contract No.: **60950**
 PROJECT TITLE: **Department of Defense, Pearl City Armory, Bldg. 1 and E** DAGS Job No.: **22-14-7416**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	BC-22320	\$563,186	\$76,562	13.59%	5%	\$3,828



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Installation Services, Inc.	Install Toilet Partitions	CT22619	\$12,199		0.00%	5%	\$0
D.Y. Mikami Construction	Traffic Signs & Warnings	AC9719	\$13,703		0.00%	5%	\$0
Rons Construction Corp.	AC Pavement	ABC9651	\$6,971		0.00%	5%	\$0
C E & S Corp.	Site Prep. & Earthwork	C24673	\$15,551		0.00%	5%	\$0
Island Landscaping	Irrigation & Grassing	C8952	\$3,253		0.00%	5%	\$0
Structural Pest Control	Soil Trtmnt. & Term. Ctrl.	PC489	\$993		0.00%	5%	\$0
K & S Welding, Inc.	Strctrl. Steel & Metal Fab.	CT13639	\$7,893		0.00%	5%	\$0
Simmons Steel Corp.	Rebar	C25707	\$11,122		0.00%	5%	\$0
Affiliated Construction	CMU	CT26013	\$40,608		0.00%	5%	\$0
Tile Craft, Inc.	Ceramic Tile	CT17712	\$16,608		0.00%	5%	\$0
Beachside Roofing	Mem. Wtprf. & Rfng. Sys.	BC22075	\$12,679		0.00%	5%	\$0
T. Taketa Sheet Metal, Inc.	Flashing & Sheet Metal	C09368	\$9,667		0.00%	5%	\$0
Circuit Builders	F.A. & Electrical System	C25226	\$26,533		0.00%	5%	\$0
GLOBO Glass	Alum.Wdws. & Louvers	CT31590	\$41,413		0.00%	5%	\$0
Eagle Construction, Inc.	EFS, Acst. Clg., Gybrd. Sys.	CT11621	\$16,197		0.00%	5%	\$0
Close Construction, Inc.	VCT Floor	CT20952	\$3,254		0.00%	5%	\$0
Akira Yamamoto Painting	Pave. Mrkngs. & Painting	C04970	\$18,893		0.00%	5%	\$0
Chad's Plumbing, Inc.	Plumbing	C31497	\$9,756		0.00%	5%	\$0
KONE, Inc.	Elect. Traction Elevator	CT11336	\$57,216		0.00%	5%	\$0
Total Retained from Subs							\$0

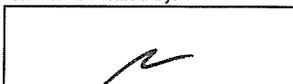


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,828
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor

 By Signature _____ Date 9/25/2012

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 2

PROJECT TITLE: DEPARTMENT OF DEFENSE - PEARL CITY ARMORY, BLDG. 1 & BLDG. 2, ACCESSIBILITY IMPS

BILLING MONTH: August-12

DAGS JOB NO.: 2 2-14-7416

CONTRACT NO.: 60950

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-437M	\$ 14,504 ⁻	\$ 725 ⁻	\$ 13,779 ⁻
03	S11-270M	\$ 24,071 ⁻	\$ 1,204 ⁻	\$ 22,867 ⁻
Totals:		\$38,575.00	\$1,929.00	\$36,646.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$38,575.00 \$1,929.00 \$36,646.00

Y Xu 10/23/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 26710000

Cost Code 3A1

Voucher No. 10191N68 & 10192N69

Verified By *ps* **OCT 26 2012**