

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

MONTHLY ESTIMATE

FOR THE MONTH OF **JANUARY 2010**

Date: **February 4, 2010**

CONTRACTOR: **BCP CONSTRUCTION OF HAWAII, INC.**
ADDRESS: **5 Sand Island Access Rd, Box 112**
City, State ZIP: **Honolulu, HI 96819**
PROJECT TITLE: **Honokaa Public Library Accessibility, Health, and Safety Improvements**

Contract No. **57234**
DAGS Job No. **11-36-6395**

CONTRACT

Basic Contract Amount \$ 307,729.00

CHANGE ORDERS

Total \$ ~~(717.00)~~ *JTB*
 Adjusted Contract Amount \$ 307,012.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING
 DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION
 ALL SIGNATURES

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>307,729.00</u>	100.00% \$ (717.00) <i>JTB</i>	\$ <u>307,012.00</u>
Retained		\$ -	\$ -	\$ -
Amount Subject to Payment		\$ <u>307,729.00</u>	\$ (717.00) <i>JTB</i>	\$ <u>307,012.00</u>
Payments to Date		\$ <u>290,490.00</u>	\$ -	\$ <u>290,490.00</u>
Payments Now Due		\$ <u>17,239.00</u>	\$ (717.00) <i>JTB</i>	\$ <u>16,522.00</u> <i>JTB</i>

Payment No. **2** **FINAL**

Remarks:

1. Computed and Checked by:

Thomas Michael Reynolds 4-12-10
 3. Recommended: Project Inspector or Engineer Date:

JTB APR 19 2010
 4. Recommended: Area Engineer/Architect Date:

JTB APR 19 2010
 5. Approved: Branch Chief or District Engineer Date:

Emilio G. W. Lora APR 21 2010
 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.

BCP CONSTRUCTION OF HAWAII, INC.
 Name of Contractor

Lincoln... 3/23/10
 By signature / Title: Controller Date:

