

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

FOR THE MONTH OF NOVEMBER 2009

Date: December 2, 2009

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 58168 [✓]

DAGS Job No. 12-14-7247 ✓

PROJECT TITLE: Farrington High and Jefferson Intermediate Schools Retrofit for Hurrigan Shelter

CONTRACT

Basic Contract Amount \$ 376,160.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 7,714.00

Adjusted Contract Amount \$ 383,874.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	45.79% \$ <u>172,248.00</u>	0.00% \$ <u>-</u>	\$ <u>172,248.00</u>
Retained REDUCED []	\$ <u>8,612.00</u>	\$ <u>-</u>	\$ <u>8,612.00</u>
Amount Subject to Payment	\$ <u>163,636.00</u>	\$ <u>-</u>	\$ <u>163,636.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>163,636.00</u>	\$ <u>-</u>	\$ <u>163,636.00</u>

Payment No. **FINAL** [] 1

Remarks: **BILLING FOR MATERIALS / PAYMENT FOR STORED GOODS**

1. Computed and Checked by:

Lance Y. Lepuda 12/08/2009
 3. Recommended: Project Inspector or Engineer Date:

D. Webb 12/08/2009
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbao DEC 9 2009
 5. Approved: Branch Chief or District Engineer Date:

James W. Lau DEC - 9 2009
 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

[Signature] 12-02-09
 By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: FARRINGTON HIGH AND JEFFERSON ELEM SCHOOLS - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-14-7247

CONTRACT NO.: 58168

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$172,248.00	\$8,612.00	\$163,636.00
Totals:		\$172,248.00	\$8,612.00	\$163,636.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$172,248.00	\$8,612.00	\$163,636.00
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Lloyd Ogata 12/9/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 12134N50

Verified By *py* 12/18/09