

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

FOR THE MONTH OF MARCH 2010

Date: March 31, 2010

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 Hurrican Shelter

CONTRACT

Basic Contract Amount \$ 376,160.00

CHANGE ORDERS

Total \$ 9,961.00

Adjusted Contract Amount \$ 386,121.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	97.14%	\$ 365,385.00	100.00%	\$ 9,961.00	\$	375,346.00
Retained REDUCED []		\$ 18,700.00		\$ 739.00	\$	19,439.00
Amount Subject to Payment		\$ 346,685.00		\$ 9,222.00	\$	355,907.00
Payments to Date		\$ 291,635.00		\$ 7,329.00	\$	298,964.00
Payments Now Due		\$ 55,050.00		\$ 1,893.00	\$	56,943.00

Payment No. **FINAL** [] 3

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

1. Computed and Checked by:

James G. Tschuder 04/09/2010
 3. Recommended: Project Inspector or Engineer Date:

D. Uke 04/09/2010
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kubes APR 15 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Mark G.W. Jara APR 12 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

Sanjiv Prasad 4/6/10
 By signature / Title: Contractor Date

