

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

FOR THE MONTH OF AUGUST 2010

Date: August 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**

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

Basic Contract Amount \$ 376,160.00

**CHANGE ORDERS**

Total \$ 29,258.00

Adjusted Contract Amount \$ 405,418.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>376,160.00</u>	100.00% \$ <u>29,258.00</u>	\$ <u>405,418.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>19,528.00</u>	\$ <u>1,703.00</u>	\$ <u>21,231.00</u>
Amount Subject to Payment		\$ <u>356,632.00</u>	\$ <u>27,555.00</u>	\$ <u>384,187.00</u>
Payments to Date		\$ <u>346,685.00</u>	\$ <u>9,222.00</u>	\$ <u>355,907.00</u>
Payments Now Due		\$ <u>9,947.00</u>	\$ <u>18,333.00</u>	\$ <u>28,280.00</u>

Payment No. **FINAL**  4

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

1. Computed and Checked by:

James Y. Sakaeda 09/10/2010  
 3. Recommended: Project Inspector or Engineer Date:

V. Ullie 09/10/2010  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur SEP 13 2010  
 5. Approved: Branch Chief or District Engineer Date:

Amos Y. W. Jan SEP 13 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

James Y. Sakaeda 8/31/10  
 By signature / Title: Date:



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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** August-10

**DAGS JOB NO.:** 1 2-14-7247

**CONTRACT NO.:** 58168

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$10,775.00	\$828.00	\$9,947.00
<b>Totals:</b>		\$10,775.00	\$828.00	\$9,947.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$16,339.00	\$816.23	\$15,522.77
03	B06-461M	\$2,958.00	\$147.77	\$2,810.23
<b>Totals:</b>		\$19,297.00	\$964.00	\$18,333.00

<b>Grand Total:</b>	\$30,072.00	\$1,792.00	\$28,280.00
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*Lloyd Ayata*      9/14/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    09152N46

Verified By    Pro      9/22/10