

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

MONTHLY ESTIMATE

FOR THE MONTH OF

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 NOVEMBER 2009

2009 DEC 21

Date: December 3, 2009

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 SAND ISLE ACCESS ROAD, BOX 112

Contract No. 58393 [✓]

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-14-7248

PROJECT TITLE: KING INT AND WAIHOLE ELE SCHOOLS - RETROFIT FOR HURRICANE SHELTER

CONTRACT

Basic Contract Amount \$ 345,641.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 345,641.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 14.96% \$ 51,710.00

#DIV/0! \$ - \$ 51,710.00

Retained **REDUCED** [] \$ 2,585.00

\$ - \$ 2,585.00

Amount Subject to Payment \$ 49,125.00

\$ - \$ 49,125.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 49,125.00

\$ - **\$ 49,125.00**

Payment No. **FINAL** [] 1

Remarks:

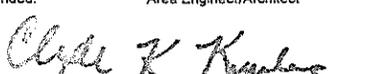
1. Computed and Checked by:

 12/22/09
 Date:

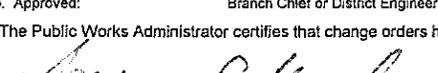
3. Recommended: Project Inspector or Engineer Date:

 12/22/09
 Date:

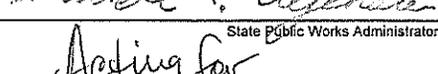
4. Recommended: Area Engineer/Architect Date:

 DEC 22 2009
 Date:

5. Approved: Branch Chief or District Engineer Date:

 DEC 22 2009
 Date:

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

 Acting for
 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

 12/18/09
 By signature / Title: Contractor Date

