

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

MONTHLY ESTIMATE

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF JANUARY 2010

2010 FEB - 2 P 2: 27

Date: January 27, 2010

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

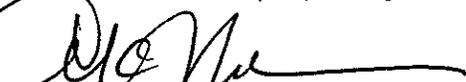
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	53.33%	\$ <u>184,337.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>184,337.00</u>
Retained	REDUCED []	\$ <u>9,216.00</u>	\$ <u>-</u>	\$ <u>9,216.00</u>
Amount Subject to Payment		\$ <u>175,121.00</u>	\$ <u>-</u>	\$ <u>175,121.00</u>
Payments to Date		\$ <u>132,763.00</u>	\$ <u>-</u>	\$ <u>132,763.00</u>
Payments Now Due		\$ <u>42,358.00</u>	\$ <u>-</u>	\$ <u>42,358.00</u>

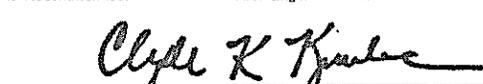
Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

 2/3/10
 3. Recommended: Project Inspector or Engineer Date:

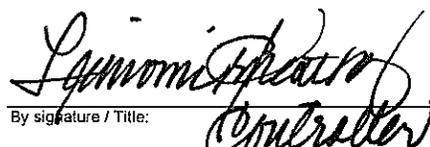
 2/3/10
 4. Recommended: Area Engineer/Architect Date:

 FEB - 4 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 FEB - 8 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

 1/28/10
 By signature / Title: Contractor Date

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

PAYMENT NO.: 3

PROJECT TITLE: KING INTERMEDIATE & WAIHAOLE ELEM. SCHOOLS - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: January-10

DAGS JOB NO.: 1 2-14-7248

CONTRACT NO.: 58393

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	\$44,587.00	\$2,229.00	\$42,358.00
Totals:		\$44,587.00	\$2,229.00	\$42,358.00

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: \$44,587.00 \$2,229.00 \$42,358.00

Lloyd Ogata 2/9/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	2081 FEB 16 2010
Verified By	RS

SO NEED TO BE...
 1/27/10
 1/27/10