

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF FEBRUARY 2010

Date: February 25, 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

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 345,641.00

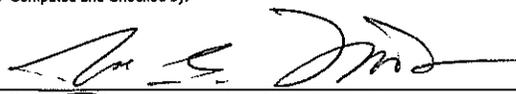
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	76.90%	\$ <u>265,812.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>265,812.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>13,290.00</u>	\$ <u>-</u>	\$ <u>13,290.00</u>
Amount Subject to Payment		\$ <u>252,522.00</u>	\$ <u>-</u>	\$ <u>252,522.00</u>
Payments to Date		\$ <u>175,121.00</u>	\$ <u>-</u>	\$ <u>175,121.00</u>
Payments Now Due		\$ <u>77,401.00</u>	\$ <u>-</u>	\$ <u>77,401.00</u>

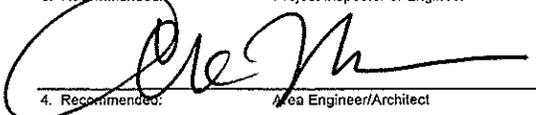
Payment No. FINAL  4

Remarks:

1. Computed and Checked by:

 3/16/10  
 Date:

3. Recommended: Project Inspector or Engineer

 3/16/10  
 Date:

4. Recommended: Area Engineer/Architect

 MAR 17 2010  
 Date:

5. Approved: Branch Chief or District Engineer

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

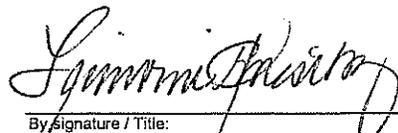
 MAR 17 2010  
 Date:

State Public Works Administrator

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

 Controller 3/3/10  
 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:** KING INTERMEDIATE & WAIHAOLE ELEM. SCHOOLS - RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** February-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	\$81,475.00	\$4,074.00	\$77,401.00
<b>Totals:</b>		\$81,475.00	\$4,074.00	\$77,401.00

**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
<b>Totals:</b>				

**Grand Total:**      \$81,475.00      \$4,074.00      \$77,401.00

*Lloyd Ogata*      3/17/2010  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    03197N6B

Verified By    *ps*      3/25/10

*and the 15 2010*