

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF APRIL 2010

Date: October 26, 2010

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 SAND ISLE ACCESS ROAD, BOX 112

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 58393

DAGS Job No. 12-14-7248

PROJECT TITLE: **KING INT AND WAIAHOLE 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**

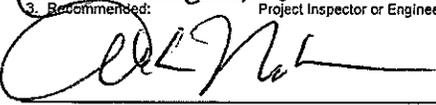
	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>345,641.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>345,641.00</u>
Retained <b>REDUCED</b> <input type="checkbox"/>	\$ <u>21,274.00</u>	\$ <u>-</u>	\$ <u>21,274.00</u>
Amount Subject to Payment	\$ <u>324,367.00</u>	\$ <u>-</u>	\$ <u>324,367.00</u>
Payments to Date	\$ <u>263,970.00</u>	\$ <u>-</u>	\$ <u>263,970.00</u>
Payments Now Due	\$ <u>60,397.00</u>	\$ <u>-</u>	\$ <u>60,397.00</u>

Payment No. **FINAL**  6

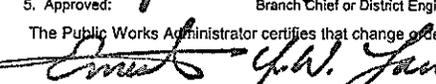
Remarks:

1. Computed and Checked by:

 11/4/10  
 Date:

 11/4/10  
 Date:

 NOV - 5 2010  
 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 NOV - 5 2010

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

 10/28/10  
 By signature / Title: Controller Date



