

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

FOR THE MONTH OF MAY 2012

Date: June 1, 2012

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Road, Box 112

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Waimano Ridge Entry Gate and Fencing  
CONTRACT

Contract No. 60464 [✓]

DAGS Job No. 12-20-2647 ✓

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

Basic Contract Amount \$ 366,057.00

**CHANGE ORDERS**

Total \$ 24,769.00 ✓

Adjusted Contract Amount \$ 390,826.00 ✓

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	97.32%	\$ <u>356,239.00</u> ✓	100.00%	\$ <u>24,769.00</u> ✓	\$	\$ <u>381,008.00</u> ✓
Retained	<b>REDUCED</b> [ ]	\$ <u>29,631.00</u> ✓		\$ <u>1,238.00</u> ✓	\$	\$ <u>30,869.00</u> ✓
Amount Subject to Payment		\$ <u>326,608.00</u> ✓		\$ <u>23,531.00</u>	\$	\$ <u>350,139.00</u> ✓
Payments to Date		\$ <u>219,944.50</u> ✓		\$ - ✓	\$	\$ <u>219,944.50</u> ✓
Payments Now Due		\$ <u>106,663.50</u> ✓		\$ <u>23,531.00</u> ✓	\$	\$ <u>130,194.50</u> ✓

Payment No. **FINAL** [ ] 4 ✓

Remarks:

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; and least 80% of our workforce resides in Hawaii.

1. Computed and Checked by:

Mari S. Ojima 7/20/12  
 3. Recommended: Project Inspector or Engineer Date:

Mari S. Ojima 7/20/12  
 4. Recommended: Area Engineer/Architect Date:

David C. ... 7/20/12  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
John P. ... JUL 23 2012  
 State Public Works Administrator Date:

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

Laimoni ... 7/14/12  
 By signature / Title: Controller Date:





