

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

FOR THE MONTH OF OCTOBER 2013

Date: October 31, 2013

CONTRACTOR: BCP Construction of Hawaii, Inc.
ADDRESS: 5 Sand Island Access Road, Box 112
City, State ZIP: Honolulu, HI 96819
PROJECT TITLE: Walmano Ridge Entry Gate and Fencing
CONTRACT

Contract No. 60464 []

DAGS Job No. 12-20-2647

Basic Contract Amount \$ 366,057.00

CHANGE ORDERS

Total \$ 64,510.00

Adjusted Contract Amount \$ 430,567.00

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

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|--------------------|-----------------------|---------|---------------------|----|---------------|
| Completed to Date | 97.32% | \$ 356,239.00 | 100.00% | \$ 64,510.00 | \$ | \$ 420,749.00 |
| Retained | REDUCED [] | \$ 15,063.00 | | \$ 3,465.00 | \$ | \$ 18,528.00 |
| Amount Subject to Payment | | \$ 341,176.00 | | \$ 61,045.00 | \$ | \$ 402,221.00 |
| Payments to Date | | \$ 326,608.00 | | \$ 23,531.00 | \$ | \$ 350,139.00 |
| Payments Now Due | | \$ 14,568.00 | | \$ 37,514.00 | \$ | \$ 52,082.00 |

Payment No. FINAL [] 5

Remarks:

1. Completed and Checked by:

[Signature] JAN 21 2014
 3. Recommended: Project Inspector or Engineer Date:

4. Recommended:

[Signature] JAN 21 2014
 Area Engineer/Architect Date:

5. Approved:

[Signature] JAN 21 2014
 Branch Chief or District Engineer Date:

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

[Signature] JAN 21 2014
 Date: District 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, and least 80% of our workforce resides in Hawaii.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] Controller 1/16/2014
 By signature / Title: _____ Date

[Handwritten] SWV 1227
 92

JAN 20 2014

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

PAYMENT NO.: 5

PROJECT TITLE: WAIMANO RIDGE - ENTRY GATE AND FENCING

BILLING MONTH: October-13

DAGS JOB NO.: 1 2-20-2647

CONTRACT NO.: 60464

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 | B09-410M | | (\$14,568.00) | \$14,568.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | (\$14,568.00) | \$14,568.00 |

| Change Order Payment | | Suffix: 3, 4, 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B09-410M | \$855.00 | 0 | \$855.00 |
| 03 | B09-410M | \$5,000.00 | 0 | \$5,000.00 |
| 04 | B11-412M | \$33,886.00 | \$2,227.00 | \$31,659.00 |
| | | | | |
| Totals: | | \$39,741.00 | \$2,227.00 | \$37,514.00 |

| | | | |
|---------------------|-------------|---------------|-------------|
| Grand Total: | \$39,741.00 | (\$12,341.00) | \$52,082.00 |
|---------------------|-------------|---------------|-------------|

Verified By Y Xu DATE 01/22/14

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 1227

Verified By g

JAN 29 2014