

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

FOR THE MONTH OF MAY 2014

Date: September 3, 2014

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 No. 60464 [✓]

DAGS Job No. 12-20-2647

CONTRACT

Amended
 Basic Contract Amount \$ 356,238.89

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

CHANGE ORDERS

Total \$ 64,510.00

Adjusted Contract Amount \$ 420,748.89

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	100%	\$ 356,238.89	100.00%	\$ 64,510.00	\$ 420,748.89
Retained	REDUCED []	\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 356,238.89		\$ 64,510.00	\$ 420,748.89
Payments to Date		\$ 341,176.00		\$ 61,045.00	\$ 402,221.00
Payments Now Due		\$ 15,062.89		\$ 3,465.00	\$ 18,527.89

Payment No. FINAL [X] 6-FINAL

Remarks: PROJECT ACCEPTANCE ON 10-19-2012

1 Computed and Checked by:

Jacinto Bellator SEP - 9 2014
 3 Recommended: Project Inspector or Engineer Date:

Wahab Deyouli SEP - 9 2014
 4 Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua SEP - 9 2014
 5 Approved: Branch Chief or District Engineer Date:

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

J. M. / photo SEP 09 2014
 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, and least 80% of our workforce resides in Hawaii.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Jacinto Bellator 9/3/2014
 By-signature / Title Date

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

FINAL

PAYMENT NO.: 6

PROJECT TITLE: WAIMANO RIDGE - ENTRY GATE AND FENCING

BILLING MONTH: May-14

DAGS JOB NO.: 1 2-20-2647

CONTRACT NO.: 60464

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-410M		(\$0.11)	(\$15,063.00) (\$15,062.89)	\$15,062.89
Totals:			(\$0.11)	(\$15,063.00) (\$15,062.89)	\$15,062.89

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-410M			(\$1,238.00)	\$1,238.00
04	B11-412M			(\$2,227.00)	\$2,227.00
Totals:				(\$3,465.00)	\$3,465.00

Grand Total: ~~(\$0.11)~~ ~~(\$18,528.00)~~ ~~(\$18,527.89)~~ \$18,527.89

Verified By  DATE 9-10-14

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 9119N28

Verified By  SEP 18 2014