

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

FOR THE MONTH OF February 2016

Date: March 8, 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 91-162 MALAKOLE STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 64394

DAGS Job No. 12-27-5644

PROJECT TITLE: Halawa Correctional Facility Security Electronics and Hardware Repairs and Equipment

CONTRACT

Basic Contract Amount \$ 9,751,064.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<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"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 9,751,064.00

WORK ACCOMPLISHED

Completed to Date 6.47% \$ 631,068.00

Retained **REDUCED** [] \$ 57,013.00

Amount Subject to Payment \$ 574,055.00

Payments to Date \$ -

Payments Now Due \$ 574,055.00

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 631,068.00
	\$ -	\$ 57,013.00
	\$ -	\$ 574,055.00
	\$ -	\$ -
	\$ -	\$ 574,055.00

Payment No. **FINAL** [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by:

Paul [Signature] MAR 17 2016
3 Recommended Project Inspector or Engineer Date

[Signature] MAR 17 2016
4 Recommended Asst. Engineer/Architect Date

[Signature] MAR 17 2016
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Scott M. Oz... MAR 18 2016
State Public Works Administrator Date

BCP CONSTRUCTION OF HAWAII, INC.
Name of Contractor
[Signature] 3/16/16
By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - SECURITY ELECTRONICS & HARDWARE REPAIRS & IMPROV.

BILLING MONTH: February-16

DAGS JOB NO.: 1 2-27-5644

CONTRACT NO.: 64394

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-431M	\$631,068.00	\$57,013.00	\$574,055.00
Totals:		\$631,068.00	\$57,013.00	\$574,055.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$631,068.00 \$57,013.00 \$574,055.00

Verified By Y Xu DATE MAR 18 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 3229N29

Verified By [Signature] MAR 23 2016

