

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

FOR THE MONTH OF March 2016

Date: March 8, 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 91-162 MALAKOLE STREET

Contract No. 64394

City, State ZIP: KAPOLEI, HI 96707

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 type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEEDED - 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	Basic Contract	Change Order	Total
Completed to Date 10.71%	\$ 1,044,722.00	#DIV/0! \$ -	\$ 1,044,722.00
Retained REDUCED []	\$ 100,470.00	\$ -	\$ 100,470.00
Amount Subject to Payment	\$ 944,252.00	\$ -	\$ 944,252.00
Payments to Date	\$ 574,055.00		\$ 574,055.00
Payments Now Due	\$ 370,197.00	\$ -	\$ 370,197.00

Payment No. **FINAL** [] 2R

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

Paul Lopez MAY 16 2016

3 Recommended. Project Inspector or Engineer Date

Adrian... MAY 16 2016

4 Recommended. Area Engineer/Architect Date

Cyril K... MAY 16 2016

5 Approved. Branch Chief or District Engineer Date

[Signature] MAY 16 2016

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

[Signature] MAY 16 2016

State Public Works Administrator Date

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 5/12/16

By signature / Title Date

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

PAYMENT NO.: 2

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

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-27-5644

CONTRACT NO.: 64394

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-431M	\$413,654.00	\$43,457.00	\$370,197.00
Totals:		\$413,654.00	\$43,457.00	\$370,197.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$413,654.00 \$43,457.00 \$370,197.00

Lloyd Ogata 5/17/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 5105N24

Verified By *pw* MAY 19 2016

