

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

FOR THE MONTH OF JUNE 2016

Date: June 30, 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

|   |   |
|---|---|
| <b>FOR INSPECTION BRANCH USE</b>  |   |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER                        | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |   |
| <input checked="" type="checkbox"/> DAILY REPORTS                             | <input checked="" type="checkbox"/> PROJECT SCHEDULE          |
|   | <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT         |
| <b>MONTHLY ESTIMATE CHECKLIST</b>   |   |
| <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            |
| <b>SPECIALTY / MISC:</b>  |   |
| <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 22.83% \$ 2,226,549.00

Retained **REDUCED** [ ] \$ 195,562.00

Amount Subject to Payment \$ 2,030,987.00

Payments to Date \$ 1,470,750.00

Payments Now Due \$ 560,237.00

|         | Basic Contract | Change Order | Total                |
|---------|----------------|--------------|----------------------|
| #DIV/0! | \$ -           | \$ -         | \$ 2,226,549.00      |
|         | \$ -           | \$ -         | \$ 195,562.00        |
|         | \$ -           | \$ -         | \$ 2,030,987.00      |
|         | \$ -           | \$ -         | \$ 1,470,750.00      |
|         | \$ -           | \$ -         | <b>\$ 560,237.00</b> |

Payment No. **FINAL** [ ] 5

|  |                     |
|--|---------------------|
| 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   |                     |

1 Computed and Checked by

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.

Paul M. Taylor AUG 3 2016  
3 Recommended: Project Inspector or Engineer Date

John J. [Signature] AUG 3 2016  
4 Recommended: Atty. General/Architect Date

Clifford E. [Signature] AUG 3 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. Ojima AUG 03 2016  
State Public Works Administrator Date

**BCP CONSTRUCTION OF HAWAII, INC.**  
Name of Contractor  
[Signature] 7/13/2016  
By signature / Title: Contractor Date





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** June-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    | \$605,266.00  | \$45,029.00 | \$560,237.00 |
|                           |             |               |             |              |
|                           |             |               |             |              |
|                           |             |               |             |              |
| <b>Totals:</b>            |             | \$605,266.00  | \$45,029.00 | \$560,237.00 |

| Change Order Payment |             | Suffix:       |           |            |
|----------------------|-------------|---------------|-----------|------------|
| Suffix               | Fund Symbol | Amount Earned | Retainage | Amount Due |
|                      |             |               |           |            |
|                      |             |               |           |            |
|                      |             |               |           |            |
|                      |             |               |           |            |
| <b>Totals:</b>       |             |               |           |            |

**Grand Total:** \$605,266.00      \$45,029.00      \$560,237.00



Verified By Y Xu      DATE AUG - 3 2016

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    0000NILE

Verified By    pr      DATE AUG - 9 2016