

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

FOR THE MONTH OF JULY 2016 REVISED

Date: July 31, 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 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 type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input 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	26.24%	\$ 2,558,640.00	#DIV/0! \$ -	\$ 2,558,640.00
Retained	REDUCED []	\$ 223,270.00	\$ -	\$ 223,270.00
Amount Subject to Payment		\$ 2,335,370.00	\$ -	\$ 2,335,370.00
Payments to Date		\$ 2,030,987.00		\$ 2,030,987.00
Payments Now Due		\$ 304,383.00	\$ -	\$ 304,383.00

Payment No. FINAL [] 6R1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> 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 M. [Signature] SEP 23 2016
3. Recommended Project Inspector or Engineer Date

[Signature] SEP 23 2016
4. Recommended Area Engineer/Architect Date

Clyde K. [Signature] SEP 23 2016
5. Approved Branch Chief or District Engineer Date

BCP CONSTRUCTION OF HAWAII, INC.
Name of Contractor

[Signature] 9/20/2016
By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] SEP 23 2016
State Public Works Administrator Date

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

PAYMENT NO.: 6

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

BILLING MONTH: July-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	\$ 332,091.00	\$ 27,708.00	\$ 304,383.00
Totals:		\$332,091.00	\$27,708.00	\$304,383.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				
Grand Total:		\$332,091.00	\$27,708.00	\$304,383.00


 Verified By _____ DATE SEP 23 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 9256N49

Verified By  DATE SEP 30 2016

