

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

RECEIVED - DAGS
 DIVISION OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2009

2009 APR -3 P 12: 57

Date: March 31, 2009

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 SAND ISLE ACCESS RD, BOX 112

Contract No. 57596 [VI]

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-37-7226

PROJECT TITLE: Leahi Hospital Renovations Young Building, Modernization of existing elevators

CONTRACT

Basic Contract Amount \$ 668,290.00

| | |
|--|---|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PAYROLL AFFIDAVITS |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> CONTRACT NUMBER | <input checked="" type="checkbox"/> PROJECT NAME & LOCATION |
| <input checked="" type="checkbox"/> ALL SIGNATURES | |

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 668,290.00

WORK ACCOMPLISHED

| | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|-----------------------------|---------------------|----------------------|
| Completed to Date | 32.37% \$ <u>216,301.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>216,301.00</u> |
| Retained | \$ <u>11,641.00</u> | \$ <u>-</u> | \$ <u>11,641.00</u> |
| Amount Subject to Payment | \$ <u>204,660.00</u> | \$ <u>-</u> | \$ <u>204,660.00</u> |
| Payments to Date | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Payments Now Due | \$ <u>204,660.00</u> | \$ <u>-</u> | \$ <u>204,660.00</u> |

Payment No. 1

Remarks: Notice to proceed date 10/6/2008

1. Computed and Checked by:

David Jamashiro 4/3/09
 3. Recommended: Project Inspector or Engineer Date:

David Jamashiro 4/3/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula 4/3/09
 5. Approved: Branch Chief or District Engineer Date:

Emilio J. W. Lau APR - 8 2009
 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.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Leimomi Ernestburg 4/3/09
 By signature / Title: LEIMOMI ERNESTBURG, CONTROLLER Date:

