

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MAY 2009 2009 JUN -4 A 9:49

Date: May 31, 2009

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.  
 ADDRESS: 5 SAND ISLE ACCESS RD, BOX 112  
 City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 57596

DAGS Job No. 12-37-7226

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

**CONTRACT**

Basic Contract Amount \$ 668,290.00

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                              |  |
| <input type="checkbox"/> SUBMITTAL REGISTER                   | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |  |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING |  |
| <input type="checkbox"/> DAILY REPORTS                        | <input type="checkbox"/> PAYROLL AFFIDAVITS        |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                             |  |
| <input type="checkbox"/> CONTRACT NUMBER                      | <input type="checkbox"/> PROJECT NAME & LOCATION   |
| <input 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         | 74.25% | \$ <u>496,201.00</u>  | #DIV/0! \$ <u>-</u> | \$ <u>496,201.00</u> |
| Retained                  |        | \$ <u>38,323.00</u>   | \$ <u>-</u>         | \$ <u>38,323.00</u>  |
| Amount Subject to Payment |        | \$ <u>457,878.00</u>  | \$ <u>-</u>         | \$ <u>457,878.00</u> |
| Payments to Date          |        | \$ <u>204,660.00</u>  | \$ <u>-</u>         | \$ <u>204,660.00</u> |
| Payments Now Due          |        | \$ <u>253,218.00</u>  | \$ <u>-</u>         | \$ <u>253,218.00</u> |

Payment No. 2

Remarks: Notice to proceed date 10/6/2008

1. Computed and Checked by:

Paul H. Ho 6/5/09  
 3. Recommended: Project Inspector or Engineer Date:

David Fancher 6/5/09  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula JUN 8 2009  
 5. Approved: Branch Chief or District Engineer Date:

Ernest F. W. Jan JUN - 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 6/2/09  
 By signature / Title: LEIMOMI ERNESTBURG, CONTROLLER Date:

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



