

STATE OF HAWAII
 Department of Accounting and General Se.
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2009

Date: December 3, 2009

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 SAND ISLE ACC RD, BOX 112

City, State ZIP: HONOLULU, HI 96819

Contract No. 57596

DAGS Job No. 12-37-7226

PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MODERNIZATION OF EXISTING ELEVATORS
CONTRACT

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

Basic Contract Amount \$ 668,290.00

CHANGE ORDERS

Total \$ 13,712.00

Adjusted Contract Amount \$ 682,002.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.27%	\$ <u>636,666.00</u>	0.00% \$ <u>-</u>	\$ <u>636,666.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>52,904.00</u>	\$ <u>-</u>	\$ <u>52,904.00</u>
Amount Subject to Payment		\$ <u>583,762.00</u>	\$ <u>-</u>	\$ <u>583,762.00</u>
Payments to Date		\$ <u>564,896.00</u>	\$ <u>-</u>	\$ <u>564,896.00</u>
Payments Now Due		\$ <u>18,866.00</u>	\$ <u>-</u>	\$ <u>18,866.00</u>

Payment No. **FINAL** 6

Remarks:

1. Computed and Checked by:

David Zamathuro 12/22/09
 3. Recommended: Project Inspector or Engineer Date:

David Zamathuro 12/22/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kwanan DEC 22 2009
 5. Approved: Branch Chief or District Engineer Date:

George E. Elyshen DEC 22 2009
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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

Summit Priddy 12/18/09
 By signature / Title: Date

Acting for

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2009 DEC 23 10:47 AM

PAYMENT NO.: 6

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATOR

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-37-7226

CONTRACT NO.: 57596

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-471M	\$23,991.00	\$5,125.00	\$18,866.00
Totals:		\$23,991.00	\$5,125.00	\$18,866.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-470M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$23,991.00 \$5,125.00 \$18,866.00

Lloyd Ogata 12/23/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 12235N74

Verified By By 1/6/10