

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2009

Date: January 5, 2010

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

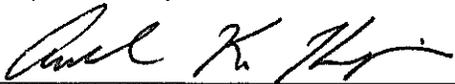
Total \$ 13,712.00

Adjusted Contract Amount \$ 682,002.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	99.82%	\$ <u>667,112.00</u>	52.55%	\$ <u>7,206.00</u>	\$	<u>674,318.00</u>
Retained	REDUCED []	\$ <u>54,612.00</u>		\$ <u>360.00</u>	\$	<u>54,972.00</u>
Amount Subject to Payment		\$ <u>612,500.00</u>		\$ <u>6,846.00</u>	\$	<u>619,346.00</u>
Payments to Date		\$ <u>583,762.00</u>		\$ <u>-</u>	\$	<u>583,762.00</u>
Payments Now Due		\$ <u>28,738.00</u>		\$ <u>6,846.00</u>	\$	<u>35,584.00</u>

Payment No. FINAL [] 7

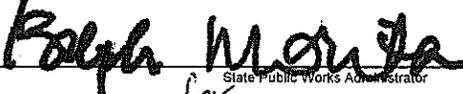
Remarks:

1. Computed and Checked by:
 1/19/10
 3. Recommended: Project Inspector or Engineer Date:

 1/19/10
 4. Recommended: Area Engineer/Architect Date:

 JAN 21 2010
 5. Approved: Branch Chief or District Engineer Date:

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

 JAN 21 2010
 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

 1/8/2010
 By signature / Title: Controller Date

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

PAYMENT NO.: 7

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

BILLING MONTH: December-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	\$30,446.00	\$1,708.00	\$28,738.00
Totals:		\$30,446.00	\$1,708.00	\$28,738.00

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	\$7,206.00	\$360.00	\$6,846.00
Totals:		\$7,206.00	\$360.00	\$6,846.00

Grand Total: \$37,652.00 \$2,068.00 \$35,584.00

Lloyd Ogata 1/22/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1 FEB - 2 2010

Voucher No. 1171

Verified By JA

[Faint handwritten notes]