

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2010

Date: January 27, 2010

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

Contract No. 57596 []

ADDRESS: 5 SAND ISLE ACC RD, BOX 112

DAGS Job No. 12-37-7226

City, State ZIP: HONOLULU, HI 96819

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

CONTRACT

Basic Contract Amount \$ 668,290.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 32,033.00

Adjusted Contract Amount \$ 700,323.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 99.82% \$ 667,112.00

47.58% \$ 15,240.00 \$ 682,352.00

Retained **REDUCED** [] \$ 54,612.00

\$ 762.00 \$ 55,374.00

Amount Subject to Payment \$ 612,500.00

\$ 14,478.00 \$ 626,978.00

Payments to Date \$ 612,500.00

\$ 6,846.00 \$ 619,346.00

Payments Now Due \$ -

\$ 7,632.00 \$ 7,632.00

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

Paul K. Hsu 2/1/10
 3. Recommended: Project Inspector or Engineer 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

David Famasturo 2/1/10
 4. Recommended: Area Engineer/Architect Date:

Luminia P. [Signature] 1/28/10
 By signature / Title: Date

Clyde K. Kueh FEB - 2 2010
 5. Approved: Branch Chief or District Engineer Date:

Amelia G.W. Jan FEB - 4 2010
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 State Public Works Administrator Date:

