

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

FOR THE MONTH OF FEBRUARY 2014

Date: March 6, 2013

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.
ADDRESS: 5 SAND ISLE ACC RD, BOX 112
City, State ZIP: HONOLULU, HI 96819
PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MODERNIZATION OF EXISTING ELEVATORS

Contract No. 57596 [X]

DAGS Job No. 12-37-7226

CONTRACT

Basic Contract Amount \$ 668,290.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[X] DAILY REPORTS

[X] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[X] CONTRACT NUMBER

[X] PROJECT NAME & LOCATION

[X] ALL SIGNATURES

CHANGE ORDERS

Total \$ 43,948.00

Adjusted Contract Amount \$ 712,238.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 668,290.00	100.00%	\$ 43,948.00	\$	\$ 712,238.00

Retained	REDUCED [X]	\$ -	\$	\$ -	\$	\$ -
Amount Subject to Payment		\$ 668,290.00		\$ 43,948.00		\$ 712,238.00
Payments to Date		\$ 668,190.00		\$ 43,948.00		\$ 712,138.00
Payments Now Due		\$ 100.00		\$ -		\$ 100.00

Payment No. **FINAL [X]** 12

Remarks: **FINAL BILLING**
 03/23/2010 Project Acceptance Date
 03/23/2010 Contract Completion Date

1. Computed and Checked by:

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, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

D. Ullie for Project Inspector or Engineer Date: MAR 10 2014

D. Ullie Area Engineer/Architect Date: MAR 10 2014

Clyde K. Kuan Branch Chief or District Engineer Date: MAR 10 2014
 The Public Works Administrator certifies that change orders have been issued and the work performed.

John F. Pinto State Public Works Administrator Date: MAR 10 2014

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Lanimo J. J. J. J. 3/7/2014
 By Signature Date

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

FINAL

PAYMENT NO.: 12

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

BILLING MONTH: February-14

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		(\$100.00)	\$100.00
Totals:			(\$100.00)	\$100.00

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: (\$100.00) \$100.00

Verified By *y Xlc* DATE *03/11/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. *3098 N 24*

Verified By *Pr* MAR 14 2014