

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

FOR THE MONTH OF JUNE

Date: July 2, 2015

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 91-162 Malakole Street

City, State ZIP: Kapolei, HI 96707

PROJECT TITLE: Maui High School Shelter Hardening

**CONTRACT**

Basic Contract Amount \$ 389,168.00

Contract No. 63130 [ ]

DAGS Job No. 15-14-7477

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAV	<input type="checkbox"/> PAYROLL AFFIDAV
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCEPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 389,168.00

**WORK ACCOMPLISHED**

Completed to Date 87.49% \$ 340,480.00

Retained **REDUCED** [ ] \$ 21,574.00

Amount Subject to Payment \$ 318,906.00

Payments to Date \$ 190,986.00

Payments Now Due \$ 127,920.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ 340,480.00	\$ -	\$ 340,480.00
	\$ 21,574.00	\$ -	\$ 21,574.00
	\$ 318,906.00	\$ -	\$ 318,906.00
	\$ 190,986.00	\$ -	\$ 190,986.00
	\$ 127,920.00	\$ -	<b>\$ 127,920.00</b>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

[Signature] 7/30/15  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/30/15  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7/30/15  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG 03 2015  
 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, and least 80% of our workforce resides in Hawaii.

**BCP Construction of Hawaii, Inc.**

Name of Contractor \_\_\_\_\_  
[Signature] 7/24/15  
 By signature / Title: Controller Date





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

**PAYMENT NO.:** 4

**PROJECT TITLE:** MAUI HIGH SCHOOL - SHELTER HARDENING

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 1 5-14-7477

**CONTRACT NO.:** 63130

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-829M	\$139,442.00	\$11,522.00	\$127,920.00
<b>Totals:</b>		\$139,442.00	\$11,522.00	\$127,920.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-829M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**                      \$139,442.00                      \$11,522.00                      \$127,920.00

Verified By Y Xu                      DATE 08/03/15

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code        3A1

Voucher No.     8070ND6

Verified By      Pr                      AUG -6 2015

