

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

FOR THE MONTH OF JUNE 2008

2008 AUG 22 A 11: 06

Date: June 30, 2008

DAGS
ADMIN SERVICES OFFICE

CONTRACTOR: BCP Construction of Hawaii, Inc.
ADDRESS: 5 Sand Island Access Rd, Box 112
City, State ZIP: Honolulu, HI 96819

Contract No. 56728 []
DAGS Job No. 15-36-6376

PROJECT TITLE: Lanai Public and School Library Accessibility, Health and Safety Improvements

CONTRACT

Basic Contract Amount \$ 382,690.00

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 \$ -

Adjusted Contract Amount \$ 382,690.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	62.43%	\$ <u>238,929.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>238,929.00</u>
Retained		\$ <u>9,567.25</u>		\$ <u>-</u>	\$ <u>9,567.25</u>
Amount Subject to Payment		\$ <u>229,361.75</u>		\$ <u>-</u>	\$ <u>229,361.75</u>
Payments to Date (Billed)		\$ <u>53,002.88</u>		\$ <u>-</u>	\$ <u>53,002.88</u>
Payments Now Due		\$ <u>176,358.87</u>		\$ <u>-</u>	\$ <u>176,358.87</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 8/13/08
 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.

[Signature] 8/13/08
 4. Recommended: Area Engineer/Architect Date:

BCP CONSTRUCTION OF HAWAII, INC.
 Name of Contractor

[Signature] 8-13-08
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 07-28-08
 By signature / Title: Date

[Signature] AUG 14 2008
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 AUG 14 A 8:19

PAYMENT NO.: 2

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 5-36-6376

CONTRACT NO.: 56728

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>
01	B05-416M	\$183,136.50	\$6,777.63	\$176,358.87
Totals:		\$183,136.50	\$6,777.63	\$176,358.87

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$183,136.50 \$6,777.63 \$176,358.87

Lloyd Ogata 8/21/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	8273 AUG 29 2008
Verified By	<i>W</i>