

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

FOR THE MONTH OF DECEMBER 2008

Date: December 16, 2008

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> 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	100.00%	\$ <u>382,690.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>382,690.00</u>
Retained		\$ <u>9,567.25</u>	\$ <u>-</u>	\$ <u>9,567.25</u>
Amount Subject to Payment		\$ <u>373,122.75</u>	\$ <u>-</u>	\$ <u>373,122.75</u>
Payments to Date (Billed)		\$ <u>290,546.75</u>	\$ <u>-</u>	\$ <u>290,546.75</u>
Payments Now Due		\$ <u>82,576.00</u>	\$ <u>-</u>	\$ <u>82,576.00</u>

Payment No. 5

Remarks:

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.

AA 2/12/09  
 3. Recommended: Project Inspector or Engineer Date:

BCP CONSTRUCTION OF HAWAII, INC.  
 Name of Contractor

KT 2/12/09  
 4. Recommended: Area Engineer/Architect Date:

Leimomi Ernestburg 12/23/08  
 By signature / Title: LEIMOMI ERNESTBURG/CONTROLLER Date

D.W. 2-13-09  
 5. Approved: Branch Chief or District Engineer Date:

Ernest W. Jan FEB 17 2009  
 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

2009 FEB 17 A 8:31

**PAYMENT NO.:** 5

**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	\$ 12,328.50	<del>0</del>	\$ 12,328.50
02	B07-422M	\$ 70,247.50	<del>0</del>	\$ 70,247.50
<b>Totals:</b>		\$82,576.00		\$82,576.00

**Change Order Payment**      Suffix: 3

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

**Grand Total:**      \$82,576.00            \$82,576.00

*Y Xu*      *02/20/2009*  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    2237N74

Verified By    ps 2/26/09