

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

FOR THE MONTH OF JUNE 2009

Date: June 30, 2009

CONTRACTOR: BKA BUILDERS INC.

ADDRESS: P.O. BOX 241019

City, State ZIP: HONOLULU, HI 96824

Contract No. 57356

DAGS Job No. 22-21-7300

PROJECT TITLE: KAUIKEAOULI HALE 2F ALTERATIONS FOR ADULT CLIENT SERVICES ANNEX OFFICE

CONTRACT

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

Basic Contract Amount \$ 234,954.00

CHANGE ORDERS

Total \$ 8,244.00

Adjusted Contract Amount \$ 243,198.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>234,954.00</u>	\$ <u>8,244.00</u>	\$ <u>243,198.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>11,747.00</u>	\$ <u>412.00</u>	\$ <u>12,159.00</u>
Amount Subject to Payment		\$ <u>223,207.00</u>	\$ <u>7,832.00</u>	\$ <u>231,039.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>223,207.00</u>	\$ <u>7,832.00</u>	\$ <u>231,039.00</u>

Payment No. FINAL 1

Remarks:

1. Computed and Checked by:

James J. Lubucka 07/10/2009
 Project Inspector or Engineer Date:

D. Ull 07/10/2009
 Date:

Allyle R. [Signature] JUL 10 2009
 Date:

[Signature] JUL 10 2009
 Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] 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 in this request.

BKA Builders Inc
 Name of Contractor

Carolyn E. [Signature] 7-1-09
 By signature / Title Date

Vice President

