

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2010

Date: February 16, 2010

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 [✓]

DAGS Job No. 12-10-0605

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00

CHANGE ORDERS

Total \$ 98,572.00

Adjusted Contract Amount \$ 15,722,526.00

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

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 6.46% \$ 1,009,017.00 100.00% \$ 98,572.00 \$ 1,107,589.00

Retained REDUCED [ ] \$ 87,487.00 \$ 4,928.00 \$ 92,415.00

Amount Subject to Payment \$ 921,530.00 \$ 93,644.00 \$ 1,015,174.00

Payments to Date \$ - \$ - \$ -

Payments Now Due \$ 921,530.00 \$ 93,644.00 \$ 1,015,174.00

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 02/18/2010  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 02/18/2010  
 4. Recommended: Area Engineer/Architect Date:

[Signature] FEB 18 2010  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] FEB 18 2010  
 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.

BCP CONSTRUCTION OF HAWAII, INC.  
 Name of Contractor

[Signature] 2/16/10  
 By signature / Title: Controller Date:



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1

**BILLING MONTH:** January-10

**DAGS JOB NO.:** 1 2-10-0605

**CONTRACT NO.:** 58816

**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	B07-443M	\$1,009,017.00	\$87,487.00	\$921,530.00
<b>Totals:</b>		\$1,009,017.00	\$87,487.00	\$921,530.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-443M	\$98,572.00	\$4,928.00	\$93,644.00
<b>Totals:</b>		\$98,572.00	\$4,928.00	\$93,644.00

**Grand Total:**      \$1,107,589.00      \$92,415.00      \$1,015,174.00

*Lloyd Ogata*      2/19/2010  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	02179NS4
Verified By	<i>py</i> 2/25/10