

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

FOR THE MONTH OF JUNE 2010

Date: June 28, 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 \$ 1,825,469.00

Adjusted Contract Amount \$ 17,449,423.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	38.58% \$ <u>6,027,060.00</u>	53.85% \$ <u>983,095.00</u>	\$ <u>7,010,155.00</u>
Retained REDUCED []	\$ <u>458,687.00</u>	\$ <u>86,127.00</u>	\$ <u>544,814.00</u>
Amount Subject to Payment	\$ <u>5,568,373.00</u>	\$ <u>896,968.00</u>	\$ <u>6,465,341.00</u>
Payments to Date	\$ <u>3,843,440.00</u>	\$ <u>370,747.00</u>	\$ <u>4,214,187.00</u>
Payments Now Due	\$ <u>1,724,933.00</u>	\$ <u>526,221.00</u>	\$ <u>2,251,154.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

[Signature] 07/29/2010
 3. Recommended: Project Inspector/Engineer Date:

[Signature] 07/29/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 29 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] JUL 30 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] 7/28/10
 By signature / Title: LEIMOMI ERNESTBURG Date

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

PAYMENT NO.: 6

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

BILLING MONTH: June-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, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-443M	\$1,757,321.00	\$32,388.00	\$1,724,933.00
Totals:		\$1,757,321.00	\$32,388.00	\$1,724,933.00

Change Order Payment Suffix: 3, 5

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-443M	\$577,501.00	\$51,280.00	\$526,221.00
Totals:		\$577,501.00	\$51,280.00	\$526,221.00

Grand Total: \$2,334,822.00 \$83,668.00 \$2,251,154.00

Lloyd Ogata 8/2/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	08075N20
Verified By	<i>pr</i> 8/11/10

3 501-421-1001
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