

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2010

~~2010 AUG 25 P 10:16~~

Date: July 31, 2010

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

Contract No. 58816 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-10-0605

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

CONTRACT

Basic Contract Amount \$ 15,623,954.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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	

CHANGE ORDERS

Total \$ 1,825,469.00

Adjusted Contract Amount \$ 17,449,423.00

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	41.06%	\$ <u>6,415,310.00</u>
Retained	REDUCED []	\$ <u>493,382.00</u>
Amount Subject to Payment		\$ <u>5,921,928.00</u>
Payments to Date		\$ <u>5,568,373.00</u>
Payments Now Due		\$ <u>353,555.00</u>

	Change Order	Total
Completed to Date	68.40%	\$ <u>1,248,543.00</u>
Retained		\$ <u>115,659.00</u>
Amount Subject to Payment		\$ <u>7,054,812.00</u>
Payments to Date		\$ <u>6,465,341.00</u>
Payments Now Due		\$ <u>235,916.00</u>
		\$ <u>589,471.00</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

[Signature] 08/21/2010
 3. Recommended: Project Inspector/Engineer Date:

[Signature] 08/21/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 31 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] AUG 31 2010

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] 8/25/10
 By signature / Title: LEIOMI ERNESTBURG Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JULY 2010

CONTRACTOR: **BCP Construction of Hawaii, Inc.** Contract No.: **58816**
 PROJECT TITLE: **Aloha Stadium Structural Health & Safety Improvements** DAGS Job No.: **12-10-0605**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CONTRACT AMOUNT RETAINED
		BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$6,415,310	41.06%	5%
				\$3,704,372	\$2,962,921	79.98%	5%	\$148,146



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$69,000	\$46,756	67.76%	10%	\$4,675
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000		0.00%	10%	\$0
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$219,375	\$219,375	100.00%	10%	\$21,937
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	10%	\$7,663
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$183,907	95.60%	10%	\$18,390
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$1,754,941	23.37%	10%	\$175,494
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$1,165,883	30.50%	10%	\$116,588
8	ALAKA'I MECHANICAL	SHEET METAL FLASING	ABC-7338	\$26,493	\$4,895	18.48%	10%	\$489
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

Line 7 above, ME7 note only, per Momi/contractor, correction to ME6, i.e. ME6 overpaid Mutual Welding, ME7 Basic contract breakdown no change from ME6 for structural steel and pipe & tube railings

Total Retained from Subs				\$11,919,582	\$3,452,389			\$345,236
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$493,382
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

 By Signature
 Date: 8/25/10

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 7

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

BILLING MONTH: July-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

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M	\$388,250.00	\$34,695.00	\$353,555.00
Totals:		\$388,250.00	\$34,695.00	\$353,555.00

Change Order Payment Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-443M	\$92,951.00	\$10,341.12	\$82,609.88
05	B09-430M	\$172,497.00	\$19,190.88	\$153,306.12
Totals:		\$265,448.00	\$29,532.00	\$235,916.00

Grand Total:	\$653,698.00	\$64,227.00	\$589,471.00
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Lloyd Oyata 9/1/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	09054N10
Verified By	pr 9/1/10