

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2010

Date: August 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	Change Order	Total
Completed to Date	44.66% \$ <u>6,977,107.00</u>	77.71% \$ <u>1,418,543.00</u>	\$ <u>8,395,650.00</u>
Retained REDUCED []	\$ <u>542,583.00</u>	\$ <u>125,000.00</u>	\$ <u>667,583.00</u>
Amount Subject to Payment	\$ <u>6,434,524.00</u>	\$ <u>1,293,543.00</u>	\$ <u>7,728,067.00</u>
Payments to Date	\$ <u>5,921,928.00</u>	\$ <u>1,132,884.00</u>	\$ <u>7,054,812.00</u>
Payments Now Due	\$ <u>512,596.00</u>	\$ <u>160,659.00</u>	\$ <u>673,255.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

[Signature] 09/08/2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 09/08/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP - 8 2010
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP - 8 2010
 The Public Works Administrator certifies that change orders have been issued and the work performed.

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] 9/3/10
 By signature / Title: LEIMOMI ERNEST BURG 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: AUGUST 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	\$6,977,107	44.66%	5%
				\$3,682,632	\$3,102,477	84.25%	5%	\$155,123



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$57,593	63.47%	10%	\$5,759
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	\$192,363	100.00%	10%	\$19,236
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$2,112,218	28.13%	10%	\$211,221
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$1,211,554	31.69%	10%	\$121,155
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
						#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				\$11,941,322	\$3,874,630			\$367,460
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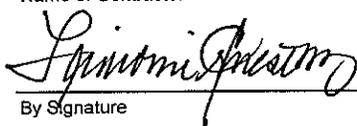
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$542,583

I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Checked/Verified by:


Initial - Project Inspector or Engineer

Name of Contractor

 By Signature

Date
 9/3/10

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.: 8

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

BILLING MONTH: August-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	\$39,634.00	\$3,471.06	\$36,162.94
04	B08-421M	\$522,163.00	\$45,729.94	\$476,433.06
Totals:		\$561,797.00	\$49,201.00	\$512,596.00

Change Order Payment Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-430M	\$170,000.00	\$9,341.00	\$160,659.00
Totals:		\$170,000.00	\$9,341.00	\$160,659.00

Grand Total:	\$731,797.00	\$58,542.00	\$673,255.00
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Lloyd Ogata 9/9/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 09118N37

Verified By pmr 9/20/10