

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCTOBER 2010

Date: October 28, 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

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

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	52.83%	\$ <u>8,253,893.00</u>	99.07%	\$ <u>1,808,507.00</u>		\$ <u>10,062,400.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>674,423.00</u>		\$ <u>145,224.00</u>		\$ <u>819,647.00</u>
Amount Subject to Payment		\$ <u>7,579,470.00</u>		\$ <u>1,663,283.00</u>		\$ <u>9,242,753.00</u>
Payments to Date		\$ <u>7,236,011.00</u>		\$ <u>1,560,417.00</u>		\$ <u>8,796,428.00</u>
Payments Now Due		\$ <u>343,459.00</u>		\$ <u>102,866.00</u>		\$ <u>446,325.00</u>

Payment No. 10

Remarks:

1. Computed and Checked by:

[Signature] 11/05/2010  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/05/2010  
4. Recommended: Area Engineer/Architect Date:

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

[Signature] NOV - 9 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] 10/28/10  
By signature / Title: LEMOMI ERNESTBURG Date

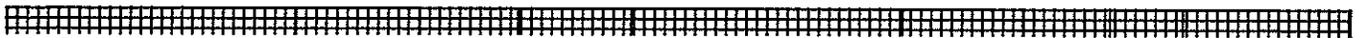
**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: OCTOBER 2010

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

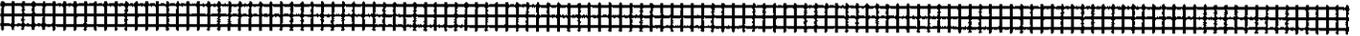
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$8,253,893	52.83%	5%
				\$3,682,632	\$3,019,259	81.99%	5%	\$150,962



	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	\$66,170	72.92%	10%	\$6,617
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	\$3,318,721	44.19%	10%	\$331,872
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$1,356,478	35.48%	10%	\$135,647
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				\$11,941,322	\$5,234,634			\$523,461
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$674,423**

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

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

*[Handwritten Signature]*

By Signature

10/28/10

Date

Checked/Verified by:

*GF*

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.:** 10

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

**BILLING MONTH:** October-10

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

**CONTRACT NO.:** 58816

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

<b>Original Contract Payment</b>		Suffix: 1, 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$390,918.00	\$47,459.00	\$343,459.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals:</b>		\$390,918.00	\$47,459.00	\$343,459.00

<b>Change Order Payment</b>		Suffix: 3, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-430M	\$109,044.00	\$6,178.00	\$102,866.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals:</b>		\$109,044.00	\$6,178.00	\$102,866.00

<b>Grand Total:</b>	\$499,962.00	\$53,637.00	\$446,325.00
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*Lloyd Ogata*      11/9/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	11121N35
Verified By	<i>py</i> 11/17/10