

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

FOR THE MONTH OF DECEMBER 2010

Date: January 10, 2011

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	70.79%	\$ <u>11,059,560.00</u>	100.00% \$ <u>1,825,469.00</u>	\$ <u>12,885,029.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>923,800.00</u>	\$ <u>147,853.00</u>	\$ <u>1,071,653.00</u>
Amount Subject to Payment		\$ <u>10,135,760.00</u>	\$ <u>1,677,616.00</u>	\$ <u>11,813,376.00</u>
Payments to Date		\$ <u>8,926,798.00</u>	\$ <u>1,669,413.00</u>	\$ <u>10,596,211.00</u>
Payments Now Due		\$ <u>1,208,962.00</u>	\$ <u>8,203.00</u>	\$ <u>1,217,165.00</u>

Payment No. 12

Remarks:

1. Computed and Checked by:

[Signature] 01/25/2011  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 01/25/2011  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 26 2011  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JAN 26 2011  
 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] 1/15/2011  
 By signature / Title: LEMOMI ERNESTBURG Date



