

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF FEBRUARY 2011

Date: March 4, 2011

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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 2,323,226.00

Adjusted Contract Amount \$ 17,947,180.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	78.41% \$ <u>12,250,112.00</u>	79.12% \$ <u>1,838,201.00</u>	\$ <u>14,088,313.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>1,022,557.00</u>	\$ <u>147,404.00</u>	\$ <u>1,169,961.00</u>
Amount Subject to Payment	\$ <u>11,227,555.00</u>	\$ <u>1,690,797.00</u>	\$ <u>12,918,352.00</u>
Payments to Date	\$ <u>10,788,042.00</u>	\$ <u>1,678,701.00</u>	\$ <u>12,466,743.00</u>
Payments Now Due	\$ <u>439,513.00</u>	\$ <u>12,096.00</u>	\$ <u>451,609.00</u>

Payment No. 14

Remarks:

1. Computed and Checked by:

[Signature] 03/16/2011  
 Project Inspector or Engineer Date:

[Signature] 03/16/2011  
 Area Engineer/Architect Date:

[Signature] MAR 16 2011  
 Branch Chief or District Engineer Date:

[Signature] MAR 21 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] 3/8/2011  
 By Signature / Title: LEIOMI ERNESTBURG Date

The Public Works Administrator certifies that change orders have been issued and the work performed.



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

**PAYMENT NO.:** 14

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

**BILLING MONTH:** February-11

**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
04	B08-421M	\$475,628.00	\$36,115.00	\$439,513.00
<b>Totals:</b>		\$475,628.00	\$36,115.00	\$439,513.00

**Change Order Payment**      Suffix: 3, 5, 6

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B09-430M	\$577.00		\$577.00
06	B09-430M	\$12,155.00	\$636.00	\$11,519.00
<b>Totals:</b>		\$12,732.00	\$636.00	\$12,096.00

<b>Grand Total:</b>	\$488,360.00	\$36,751.00	\$451,609.00
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*Lloyd Ogata*      3/22/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    8222    MAR 29 2011

Verified By    RS/SR