

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

FOR THE MONTH OF APRIL 2011

Date: April 29, 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 \$ 2,323,226.00

Adjusted Contract Amount \$ 17,947,180.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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	

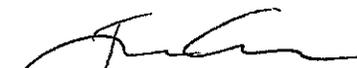
WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	83.84%	\$ <u>13,098,793.00</u>	79.12%	\$ <u>1,838,201.00</u>		\$ <u>14,936,994.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>1,120,040.00</u>		\$ <u>147,404.00</u>		\$ <u>1,267,444.00</u>
Amount Subject to Payment		\$ <u>11,978,753.00</u>		\$ <u>1,690,797.00</u>		\$ <u>13,669,550.00</u>
Payments to Date		\$ <u>11,713,579.00</u>		\$ <u>1,690,797.00</u>		\$ <u>13,404,376.00</u>
Payments Now Due		\$ <u>265,174.00</u>		\$ <u>-</u>		\$ <u>265,174.00</u>

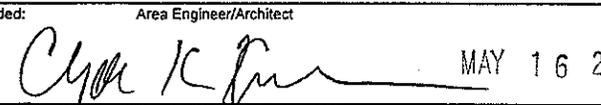
Payment No. 16

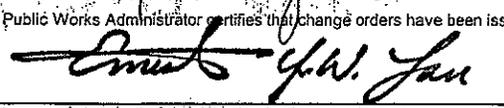
Remarks:

1. Computed and Checked by:

 MAY 16 2011
 3. Recommended: Project Inspector or Engineer Date:

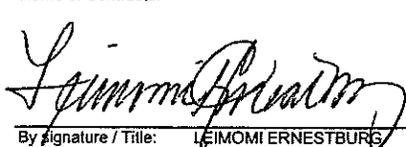
 MAY 16 2011
 4. Recommended: Area Engineer/Architect Date:

 MAY 16 2011
 5. Approved: Branch Chief or District Engineer Date:

 MAY 17 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 and at least 80% of our workforce resides in Hawaii

BCP CONSTRUCTION OF HAWAII, INC.
 Name of Contractor

 5/11/11
 By signature / Title: MOMI 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: APRIL 2011

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		% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
				AMOUNT	COMPL. TO DATE			
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$13,098,793	83.84%	5%	\$654,939
				\$4,130,878	\$3,796,735	91.91%	5%	\$189,836



	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	\$90,740	100.00%	10%	\$9,074
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	\$0	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	\$7,323,331	\$6,425,367	87.74%	10%	\$642,536
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,587,635	\$2,297,581	64.04%	10%	\$229,758
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#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				\$11,493,076	\$9,302,058	81%		\$930,204
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,120,040
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Handwritten Signature]

By Signature

5/11/11

Date

Checked/Verified by:

[Handwritten Signature]

Initial - Project Inspector or Engineer

NOTE:

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

