

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

FOR THE MONTH OF MAY 2011

Date: May 31, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 \$ 2,346,612.00

Adjusted Contract Amount \$ 17,970,566.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	87.76% \$ <u>13,712,199.00</u>	79.17% \$ <u>1,857,765.00</u>	\$ <u>15,569,964.00</u>
Retained <b>REDUCED</b> <input type="checkbox"/>	\$ <u>1,182,123.00</u>	\$ <u>150,815.00</u>	\$ <u>1,332,938.00</u>
Amount Subject to Payment	\$ <u>12,530,076.00</u>	\$ <u>1,706,950.00</u>	\$ <u>14,237,026.00</u>
Payments to Date	\$ <u>11,978,753.00</u>	\$ <u>1,690,797.00</u>	\$ <u>13,669,550.00</u>
Payments Now Due	\$ <u>551,323.00</u>	\$ <u>16,153.00</u>	\$ <u>567,476.00</u>

**Payment No.** 17

Remarks:

1. Computed and Checked by:

JUN - 8 2011  
3. Recommended: Project Inspector or Engineer Date:

JUN - 8 2011  
4. Recommended: Area Engineer/Architect Date:

JUN 8 2011  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 JUN - 9 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  
 6/2/2011  
By signature / Title: LEIMOMI ERNESTBURG Date:

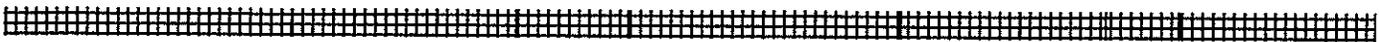
**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: **MAY 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	\$13,712,199	87.76%	5%	\$685,609
				\$4,130,878	\$3,781,908	91.55%	5%	\$189,095



	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	\$6,799,921	92.85%	10%	\$679,992
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,587,635	\$2,551,260	71.11%	10%	\$255,126
						#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

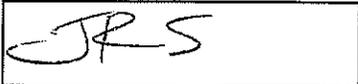
Total Retained from Subs				\$11,493,076	\$9,930,291	86%		\$993,028
--------------------------	--	--	--	--------------	-------------	-----	--	-----------



**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,182,123**

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

**BCP CONSTRUCTION OF HAWAII, INC.**  
 Name of Contractor  
  
 By Signature  
 Date: 6/2/2011

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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

