

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

FOR THE MONTH OF JUNE 2011

Date: June 30, 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

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 2,426,046.00

Adjusted Contract Amount \$ 18,050,000.00

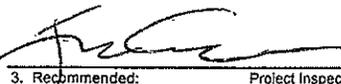
WORK ACCOMPLISHED

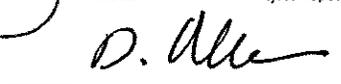
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	88.11%	\$ <u>13,766,671.00</u>	96.57% \$ <u>2,342,790.00</u>	\$ <u>16,109,461.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>1,231,015.00</u>	\$ <u>171,536.00</u>	\$ <u>1,402,551.00</u>
Amount Subject to Payment		\$ <u>12,535,656.00</u>	\$ <u>2,171,254.00</u>	\$ <u>14,706,910.00</u>
Payments to Date		\$ <u>12,530,076.00</u>	\$ <u>1,706,950.00</u>	\$ <u>14,237,026.00</u>
Payments Now Due		\$ <u>5,580.00</u>	\$ <u>464,304.00</u>	\$ <u>469,884.00</u>

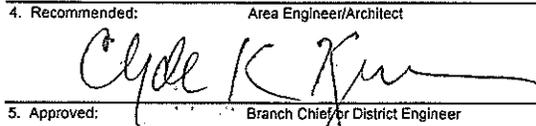
Payment No. 18

Remarks:

1. Computed and Checked by:

 JUL - 5 2011
 3. Recommended: Project Inspector or Engineer Date:

 JUL - 5 2011
 4. Recommended: Area Engineer/Architect Date:

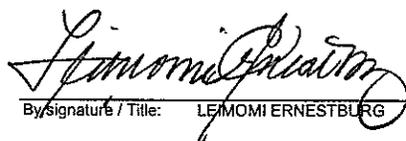
 JUL - 5 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 JUL - 6 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

 6/30/2011
 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: JUNE 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 AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$13,766,671	88.11%	5%
				\$3,583,790	\$2,912,985	81.28%	5%	\$145,649



	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	\$3,411,406	\$2,751,338	80.65%	10%	\$275,133
8	RON'S CONSTRUCTION	PAVING	ABC-9651	\$84,914	\$84,914	100.00%	10%	\$8,491
9	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	10%	\$34,190
10	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500	100.00%	10%	\$29,650
						#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				\$12,040,164	\$10,853,686	90%		\$1,085,366
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,231,015
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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

6/30/2011

Date

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

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

DAI

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

PAYMENT NO.: 18

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

BILLING MONTH: June-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

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$54,472.00	\$48,892.00	\$5,580.00
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Totals:		\$54,472.00	\$48,892.00	\$5,580.00

Change Order Payment Suffix: 3, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B09-430M	\$485,025.00	\$20,721.00	\$464,304.00
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Totals:		\$485,025.00	\$20,721.00	\$464,304.00
Grand Total:		\$539,497.00	\$69,613.00	\$469,884.00

Lloyd Ogata 7/7/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	23357000
Cost Code	3A1
Voucher No.	07072N23
Verified By	<i>ms</i> 7/13/11

RECEIVED
 JUN 28 2011
 DIVISION OF PUBLIC WORKS