

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

FOR THE MONTH OF SEPTEMBER 2011

Date: September 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 \$ 2,464,445.00

Adjusted Contract Amount \$ 18,088,399.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.81%	\$ <u>15,593,809.00</u>	100.00% \$ <u>2,464,445.00</u>	\$ <u>18,058,254.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>1,393,857.00</u>	\$ <u>187,399.00</u>	\$ <u>1,581,256.00</u>
Amount Subject to Payment		\$ <u>14,199,952.00</u>	\$ <u>2,277,046.00</u>	\$ <u>16,476,998.00</u>
Payments to Date		\$ <u>12,729,328.00</u>	\$ <u>2,246,021.00</u>	\$ <u>14,975,349.00</u>
Payments Now Due		\$ <u>1,470,624.00</u>	\$ <u>31,025.00</u>	\$ <b><u>1,501,649.00</u></b>

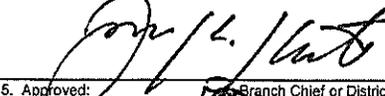
Payment No. 20

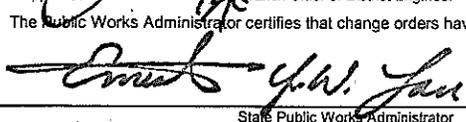
Remarks:

1. Computed and Checked by:

 10/05/2011  
 3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

 OCT - 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.  
 OCT - 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

 10/4/2011  
 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: SEPTEMBER 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	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$15,593,809	99.81%	5%
				\$3,340,575	\$3,310,430	99.10%	5%	\$165,521

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	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	\$3,000	100.00%	10%	\$300
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$212,877	\$212,877	100.00%	10%	\$21,287
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	\$7,510,000	\$7,510,000	100.00%	10%	\$751,000
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,474,450	\$3,474,450	100.00%	10%	\$347,445
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
						#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			\$12,283,379	\$12,283,379	100%		\$1,228,336

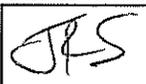
<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$1,393,857</b>
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I certify that the above retentions are correct for this request.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor  
  
 By Signature

10/4/2011  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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



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

**PAYMENT NO.:** 20

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

**BILLING MONTH:** September-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	\$1,595,731.00	\$125,107.00	\$1,470,624.00
<b>Totals:</b>		\$1,595,731.00	\$125,107.00	\$1,470,624.00

**Change Order Payment**      Suffix: 3, 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B09-430M	\$3,822.00	-0-	\$3,822.00
07	B10-429M	\$38,399.00	\$11,196.00	\$27,203.00
<b>Totals:</b>		\$42,221.00	\$11,196.00	\$31,025.00

**Grand Total:**      \$1,637,952.00      \$136,303.00      \$1,501,649.00

*Lloyd Ogata*      10/7/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    10051      OCT 11 2011

Verified By     *JA*