

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

**FOR THE MONTH OF** OCTOBER 2011

Date: October 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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 \$ 2,642,748.00

Adjusted Contract Amount \$ 18,266,702.00

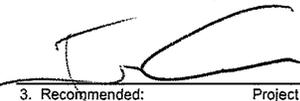
**WORK ACCOMPLISHED**

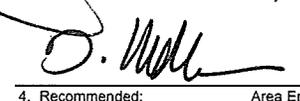
		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.81%	\$ <u>15,593,809.00</u>	95.38%	\$ <u>2,520,642.00</u>	\$ <u>18,114,451.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>1,393,857.00</u>		\$ <u>190,209.00</u>	\$ <u>1,584,066.00</u>
Amount Subject to Payment		\$ <u>14,199,952.00</u>		\$ <u>2,330,433.00</u>	\$ <u>16,530,385.00</u>
Payments to Date		\$ <u>14,199,952.00</u>		\$ <u>2,277,046.00</u>	\$ <u>16,476,998.00</u>
Payments Now Due		\$ <u>-</u>		\$ <u>53,387.00</u>	\$ <u>53,387.00</u>

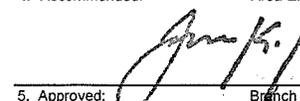
**Payment No.** 21

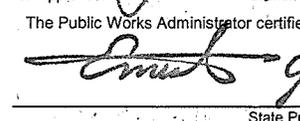
Remarks:

1. Computed and Checked by:

 11/15/2011  
 3. Recommended: Project Inspector or Engineer Date:

 11/15/2011  
 4. Recommended: Area Engineer/Architect Date:

 NOV 15 2011  
 5. Approved: Branch Chief or District Engineer Date:

 NOV 16 2011  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 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

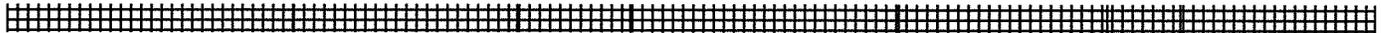
 11/8/11  
 By signature / Title: LEIMOMI ERNESTBURE Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**  
**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: **OCTOBER 2011**

**CONTRACTOR:** BCP Construction of Hawaii, Inc. **Contract No.:** 58816  
**PROJECT TITLE:** Aloha Stadium Structural Health & Safety Improvements **DAGS Job No.:** 12-10-0605

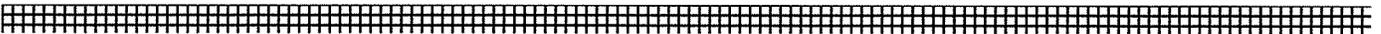
CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
				\$15,623,954	\$15,593,809	99.81%	5%	\$779,690
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$3,340,575	\$3,310,430	99.10%	5%	\$165,521



	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
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
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<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

*Yamini Prasad*  
 By Signature

11/8/11  
 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



