

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

FOR THE MONTH OF NOVEMBER 2011

Date: December 8, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

Contract No. 58816

DAGS Job No. 12-10-0605

CONTRACT

Basic Contract Amount \$ 15,623,954.00

CHANGE ORDERS

Total \$ 2,642,748.00

Adjusted Contract Amount \$ 18,266,702.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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	

WORK ACCOMPLISHED

Completed to Date 99.81% \$ 15,593,809.00

Retained **REDUCED** [] \$ 1,393,857.00

Amount Subject to Payment \$ 14,199,952.00

Payments to Date \$ 14,199,952.00

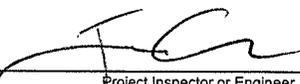
Payments Now Due \$ -

	<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>\$ 2,642,748.00</u>	<u>\$ 18,236,557.00</u>
Retained REDUCED []	<u>\$ 1,393,857.00</u>	<u>\$ 196,315.00</u>	<u>\$ 1,590,172.00</u>
Amount Subject to Payment	<u>\$ 14,199,952.00</u>	<u>\$ 2,446,433.00</u>	<u>\$ 16,646,385.00</u>
Payments to Date	<u>\$ 14,199,952.00</u>	<u>\$ 2,330,433.00</u>	<u>\$ 16,530,385.00</u>
Payments Now Due	<u>\$ -</u>	<u>\$ 116,000.00</u>	<u>\$ 116,000.00</u>

Payment No. 22

Remarks:

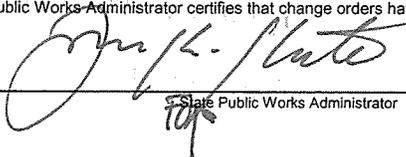
1. Computed and Checked by:

 DEC 14 2011
 3. Recommended: Project Inspector or Engineer Date:

 DEC 14 2011
 4. Recommended: Area Engineer/Architect Date:

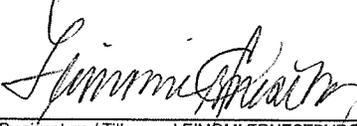
 DEC 14 2011
 5. Approved: Branch Chief or District Engineer Date:

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

 DEC 14 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

 12/8/11
 By signature / Title: LEIOMOMI 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: **NOVEMBER 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	\$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	% 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	\$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	RONS 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



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,393,857
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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

12/8/2011

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

