

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF FEBRUARY 2014

Date: March 6, 2014

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 [X]

DAGS Job No. 12-10-0605

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

**CONTRACT**

Basic Contract Amount \$ 15,623,954.00

**CHANGE ORDERS**

Total \$ 2,968,314.00

Adjusted Contract Amount \$ 18,592,268.00

**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

**WORK ACCOMPLISHED**

Completed to Date 100.00% \$ 15,623,954.00

**Change Order**

100.00% \$ 2,968,314.00

**Total**

\$ 18,592,268.00

Retained **REDUCED [ x ]** \$ -

Amount Subject to Payment \$ 15,623,954.00

Payments to Date \$ 15,233,355.00

Payments Now Due \$ 390,599.00

\$ - \$ -

\$ 2,968,314.00 \$ 18,592,268.00

\$ 2,739,623.00 \$ 17,972,978.00

\$ 228,691.00 \$ 619,290.00

Payment No. 26 FINAL

Remarks: 05/31/2012 Project Acceptance Date  
05/31/2012 Contract Completion Date

1. Computed and Checked by:

*[Signature]*

MAR 10 2014

3. Recommended: *for* Project Inspector or Engineer Date:

*[Signature]*

MAR 10 2014

4. Recommended: Area Engineer/Architect Date:

*[Signature]*

MAR 10 2014

5. Approved: Branch Chief or District Engineer Date:

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

*[Signature]*

MAR 10 2014

State Public Works Administrator

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 least 80% of our workforce resides in Hawaii.  As a preferred contractor, I have submitted all apprenticeship approval forms.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

*[Signature]*

3/7/2014

By signature Title: **LEOMMI ERNESTBURG**

Date





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

PAYMENT NO.: 26

*FINAL*

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

BILLING MONTH: February-14

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		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B08-421M		(\$390,599.00)	\$390,599.00
<b>Totals:</b>			(\$390,599.00)	\$390,599.00

Change Order Payment		Suffix: 3, 5, 6, 7, 8		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B09-430M		(\$18,706.00)	\$18,706.00
06	B09-430M		(\$29,435.00)	\$29,435.00
07	B10-429M	\$116,176.00	(\$22,106.00)	\$138,282.00
08	B11-415M	\$42,268.00		\$42,268.00
<b>Totals:</b>		\$158,444.00	(\$70,247.00)	\$228,691.00

<b>Grand Total:</b>	\$158,444.00	(\$460,846.00)	\$619,290.00
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Verified By *Y Xu* DATE *03/11/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. *3098N24*

Verified By *Pr* MAR 14 2014