

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

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2011

Date: March 1, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.
 ADDRESS: 5 Sand Island Access Road Box 112
 City, State ZIP: Honolulu, Hawaii 96819

Contract No. 59471 [✓]
 DAGS Job No. 12-10-0636

PROJECT TITLE: Aloha Stadium Structural and Various Health & Safety Improvements Phase II

CONTRACT

Basic Contract Amount \$ 1,662,000.00

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 \$ -

Adjusted Contract Amount \$ 1,662,000.00

WORK ACCOMPLISHED

Completed to Date 13.47% Basic Contract \$ 223,923.00

Retained **REDUCED** \$ 21,196.00

Amount Subject to Payment \$ 202,727.00

Payments to Date \$ -

Payments Now Due \$ 202,727.00

Change Order #DIV/0! \$ - \$ 223,923.00

\$ - \$ 21,196.00

\$ - \$ 202,727.00

\$ - \$ -

\$ - **\$ 202,727.00**

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 03/16/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 03/16/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 16 2011
 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 21 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.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 3/9/2011
 By signature / Title: Date

