

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2011

Date: April 7, 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

	Basic Contract	Change Order	Total
Completed to Date	53.33% \$ <u>886,274.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>886,274.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>77,820.00</u>	\$ <u>-</u>	\$ <u>77,820.00</u>
Amount Subject to Payment	\$ <u>808,454.00</u>	\$ <u>-</u>	\$ <u>808,454.00</u>
Payments to Date	\$ <u>202,727.00</u>	\$ <u>-</u>	\$ <u>202,727.00</u>
Payments Now Due	\$ <u>605,727.00</u>	\$ <u>-</u>	\$ <u>605,727.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

James G. Lubedo 04/11/2011
 Project Inspector or Engineer Date:

D. Mc 04/11/2011
 Area Engineer/Architect Date:

Clyde K. Kumbur APR 12 2011
 Branch Chief or District Engineer Date:

Ernest Y.W. Lau APR 12 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

Leonard P. P. P. 4/7/2011
 By signature / Title Date

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

PAYMENT NO.: 2

PROJECT TITLE: ALOHA STADIUM - HEALTH & SAFETY IMPROVEMENTS, PH 2 (N CONC PLAZA WATERPROOFING)

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-10-0636

CONTRACT NO.: 59471

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment

Suffix: 1, 2, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-443M	\$374,077.00	-0-	\$374,077.00
02	B09-430M	\$288,274.00	\$56,624.00	\$231,650.00
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Totals:		\$662,351.00	\$56,624.00	\$605,727.00

Change Order Payment

Suffix: 3, 5

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
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Totals:				

Grand Total: \$662,351.00 \$56,624.00 \$605,727.00

Lloyd Ogata 4/18/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 04120NSD

Verified By *for* 4/20/11