





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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** May-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

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-430M	\$66,640.00	\$17,654.00	\$48,986.00
04	B10-429M	\$190,961.00	\$0.00	\$190,961.00
<b>Totals:</b>		\$257,601.00	\$17,654.00	\$239,947.00

**Change Order Payment**      Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-430M	\$77,500.00	\$8,375.00	\$69,125.00
<b>Totals:</b>		\$77,500.00	\$8,375.00	\$69,125.00

**Grand Total:**      \$335,101.00      \$26,029.00      \$309,072.00

*Lloyd Ogata*      6/9/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    6091      JUN 14 2011

Verified By    *BA*