

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2011

Date: June 30, 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 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 \$ 161,871.00

Adjusted Contract Amount \$ 1,823,871.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	90.42%	\$ <u>1,502,699.00</u>	95.24%	\$ <u>154,171.00</u>	\$ <u>1,656,870.00</u>
Retained	REDUCED []	\$ <u>112,404.00</u>		\$ <u>13,189.00</u>	\$ <u>125,593.00</u>
Amount Subject to Payment		\$ <u>1,390,295.00</u>		\$ <u>140,982.00</u>	\$ <u>1,531,277.00</u>
Payments to Date		\$ <u>1,247,639.00</u>		\$ <u>81,000.00</u>	\$ <u>1,328,639.00</u>
Payments Now Due		\$ <u>142,656.00</u>		\$ <u>59,982.00</u>	\$ <u>202,638.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

[Signature] JUL - 6 2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL - 6 2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL - 6 2011
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL - 6 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

[Signature] 6/30/11
 By signature / Title: Date

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

PAYMENT NO.: 5

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

BILLING MONTH: June-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>
04	B10-429M	\$158,738.00	\$16,082.00	\$142,656.00
Totals:		\$158,738.00	\$16,082.00	\$142,656.00

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	\$50,000.00	\$4,189.00	\$45,811.00
05	B10-429M	\$14,171.00	-0-	\$14,171.00
Totals:		\$64,171.00	\$4,189.00	\$59,982.00

Grand Total:	\$222,909.00	\$20,271.00	\$202,638.00
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Lloyd Ogata 7/7/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 07082 N36

Verified By *pm* 7/14/11

NOV 2011
 DEPT OF PUBLIC WORKS
 DIVISION OF ACCOUNTING AND GENERAL SERVICES