

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

FOR THE MONTH OF JULY 2011

Date: July 29, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Road Box 112

Contract No. 59471

City, State ZIP: Honolulu, Hawaii 96819

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	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> 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	100.00%	\$ <u>1,662,000.00</u>	100.00% \$ <u>161,871.00</u>	\$ <u>1,823,871.00</u>
Retained	REDUCED []	\$ <u>146,641.00</u>	\$ <u>13,574.00</u>	\$ <u>160,215.00</u>
Amount Subject to Payment		\$ <u>1,515,359.00</u>	\$ <u>148,297.00</u>	\$ <u>1,663,656.00</u>
Payments to Date		\$ <u>1,390,295.00</u>	\$ <u>140,982.00</u>	\$ <u>1,531,277.00</u>
Payments Now Due		\$ <u>125,064.00</u>	\$ <u>7,315.00</u>	\$ <u>132,379.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

[Signature] 08/09/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 08/09/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 10 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] 8/10/11
 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] 8/5/2011
 By signature / Title: Contractor Date:

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

PAYMENT NO.: 6

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

BILLING MONTH: July-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	\$159,301.00	\$34,237.00	\$125,064.00
Totals:		\$159,301.00	\$34,237.00	\$125,064.00

Change Order Payment Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B10-429M	\$7,700.00	\$385.00	\$7,315.00
Totals:		\$7,700.00	\$385.00	\$7,315.00

Grand Total:	\$167,001.00	\$34,622.00	\$132,379.00
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Lloyd Ajata 8/11/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 811 AUG 16 2011

Verified By RS/SA