

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

FOR THE MONTH OF February 2011

Date: February 22, 2011

CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing Technology

ADDRESS: 1726 Hau Street

City, State ZIP: Honolulu, Hi 96819

Contract No. 59861 [V]

DAGS Job No. 22-10-0638

PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement

CONTRACT

Basic Contract Amount \$ 1,767,365.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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 \$ -

Adjusted Contract Amount \$ 1,767,365.00

WORK ACCOMPLISHED

Completed to Date 3.00% \$ 53,020.00

Retained REDUCED [] \$ 2,651.00

Amount Subject to Payment \$ 50,369.00

Payments to Date \$ -

Payments Now Due \$ 50,369.00

Payment No. FINAL [] 1

Remarks:

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 53,020.00	\$ -	\$ 53,020.00
Retained REDUCED []	\$ 2,651.00	\$ -	\$ 2,651.00
Amount Subject to Payment	\$ 50,369.00	\$ -	\$ 50,369.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 50,369.00	\$ -	\$ 50,369.00

1. Computed and Checked by:

[Signature] 03/02/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 02/02/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR - 3 2011
 5. Approved: Branch Chief or District Engineer 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.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor

[Signature] 02/28/11
 By Signature/Date: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR - 3 2011
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: ALOHA STADIUM - FIELD UPGRADE AND REPLACEMENT

BILLING MONTH: February-11

DAGS JOB NO.: 2 2-10-0638

CONTRACT NO.: 59861

CONTRACTOR: CO-HA BUILDERS, INC

VENDOR CODE: 31830800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-429M	\$53,020.00	\$2,651.00	\$50,369.00
Totals:		\$53,020.00	\$2,651.00	\$50,369.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-430M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$53,020.00 \$2,651.00 \$50,369.00

Lloyd Ogata 3/3/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 03060N12

Verified By ms 2/9/11