

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2011

Date: March 24, 2011

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

ADDRESS: 1726 Hau Street

Contract No. 59861

City, State ZIP: Honolulu, HI 96819

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 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 \$ -

Adjusted Contract Amount \$ 1,767,365.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.14%	\$ <u>462,066.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>462,066.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>23,103.00</u>	\$ <u>-</u>	\$ <u>23,103.00</u>
Amount Subject to Payment		\$ <u>438,963.00</u>	\$ <u>-</u>	\$ <u>438,963.00</u>
Payments to Date		\$ <u>50,369.00</u>		\$ <u>50,369.00</u>
Payments Now Due		\$ <u>388,594.00</u>	\$ <u>-</u>	\$ <u>388,594.00</u>

Payment No. FINAL 2

Remarks:

1. Computed and Checked by:

Lawrence J. Schubert 04/07/2011
3. Recommended: Project Inspector or Engineer Date:

D. Wu 04/07/2011
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur APR - 8 2011
5. Approved: Branch Chief / District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Jau APR 11 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.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor
A. Adamski 4/4/11
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 - FIELD UPGRADE AND REPLACEMENT

BILLING MONTH: March-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	\$46,980.00	-0-	\$46,980.00
02	B10-430M	\$362,066.00	\$20,452.00	\$341,614.00
Totals:		\$409,046.00	\$20,452.00	\$388,594.00

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: \$409,046.00 \$20,452.00 \$388,594.00

Lloyd Ogata 4/14/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 04098N47

Verified By pr 4/19/11