

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF May 2011

Date: May 24, 2011

CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing Technology  
ADDRESS: 1726 Hau Street  
City, State ZIP: Honolulu, HI 96819

Contract No. 59861 [✓]  
DAGS Job No. 22-10-0638

PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement

**CONTRACT**

Basic Contract Amount \$ 1,767,365.00

**CHANGE ORDERS**

Total \$ 127,141.00

Adjusted Contract Amount \$ 1,894,506.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	62.20%	\$ <u>1,099,347.00</u>	84.64% \$ <u>107,612.00</u>	\$ <u>1,206,959.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>54,966.00</u>	\$ <u>6,436.00</u>	\$ <u>61,402.00</u>
Amount Subject to Payment		\$ <u>1,044,381.00</u>	\$ <u>101,176.00</u>	\$ <u>1,145,557.00</u>
Payments to Date		\$ <u>930,632.00</u>	\$ <u>9,503.00</u>	\$ <u>940,135.00</u>
Payments Now Due		\$ <u>113,749.00</u>	\$ <u>91,673.00</u>	\$ <u>205,422.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

[Signature] JUN 13 2011  
Project Inspector or Engineer Date:

[Signature] JUN 13 2011  
Area Engineer/Architect Date:

[Signature] JUN 13 2011  
Branch Chief or District Engineer Date:

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

[Signature] JUN 17 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

[Signature] 05/25/11  
By signature / Title: Secretary/Treasurer Date:



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

**PAYMENT NO.:** 4

**PROJECT TITLE:** ALOHA STADIUM - FIELD UPGRADE AND REPLACEMENT

**BILLING MONTH:** May-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>
02	B10-430M	\$119,736.00	\$5,987.00	\$113,749.00
<b>Totals:</b>		\$119,736.00	\$5,987.00	\$113,749.00

**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	\$97,609.00	\$5,936.00	\$91,673.00
<b>Totals:</b>		\$97,609.00	\$5,936.00	\$91,673.00

**Grand Total:**      \$217,345.00      \$11,923.00      \$205,422.00

*Lloyd Ogata*      6/20/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    31830800

Cost Code      3A1

Voucher No.    61199N47

Verified By    for 6/27/11