

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: 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 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 \$ 212,738.00

Adjusted Contract Amount \$ 1,980,103.00

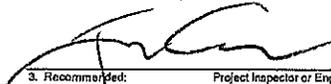
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,767,365.00</u>	86.83% \$ <u>184,724.00</u>	\$ <u>1,952,089.00</u>
Retained	REDUCED []	\$ <u>88,367.00</u>	\$ <u>9,316.00</u>	\$ <u>97,683.00</u>
Amount Subject to Payment		\$ <u>1,678,998.00</u>	\$ <u>175,408.00</u>	\$ <u>1,854,406.00</u>
Payments to Date		\$ <u>1,159,647.00</u>	\$ <u>175,408.00</u>	\$ <u>1,335,055.00</u>
Payments Now Due		\$ <u>519,351.00</u>	\$ <u>-</u>	\$ <u>519,351.00</u>

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

 08/18/2011
 3. Recommended: Project Inspector or Engineer Date:

 08/18/2011
 4. Recommended: Area Engineer/Architect Date:

 AUG 18 2011
 5. Approved: Branch Chief or District Engineer Date:

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

 AUG 22 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

 8/15/11
 By signature / Title: Secretary/Treasurer Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: July 2011

CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing Technology
 PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement

Contract No.: 59861
 DAGS Job No.: 22-10-0638

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CO-HA Builders, Inc. dba App	General Contractor	ABC-23456	\$185,734	\$157,720	84.92%	5%	\$7,886

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
C J Peterson	Site/Asphalt/Demo	CT22153	\$12,700	\$12,700	100.00%	5.3%	\$665
Nuprecon	Hazmat	BC26918	\$14,304	\$14,304	100.00%	5.4%	\$765
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Total Retained from Subs							\$1,430

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,316
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I certify that the above retentions are correct for this request.

CO-HA Builders, Inc. dba Applied Surfacing Technology
 Name of Contractor

 By Signature
 8/15/11
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

