

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2011

Date: September 20, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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	

**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>	100.00% \$ <u>212,738.00</u>	\$ <u>1,980,103.00</u>
Retained	REDUCED [ ]	\$ <u>88,367.00</u>	\$ <u>10,716.00</u>	\$ <u>99,083.00</u>
Amount Subject to Payment		\$ <u>1,678,998.00</u>	\$ <u>202,022.00</u>	\$ <u>1,881,020.00</u>
Payments to Date		\$ <u>1,678,998.00</u>	\$ <u>175,408.00</u>	\$ <u>1,854,406.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>26,614.00</u>	\$ <u>26,614.00</u>

Payment No. FINAL [ ] 7

Remarks:

1. Computed and Checked by:

[Signature] 10/03/2011  
 3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT - 4 2011  
 The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] OCT - 5 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] 9/20/11  
 By signature / Title: Secretary/Treasurer Date:





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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 7

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

2011 OCT - 5 A 8:49

**BILLING MONTH:** September-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>
<b>Totals:</b>				

**Change Order Payment**

Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-430M	\$28,014.00	\$1,400.00	\$26,614.00
<b>Totals:</b>		\$28,014.00	\$1,400.00	\$26,614.00
<b>Grand Total:</b>		\$28,014.00	\$1,400.00	\$26,614.00

*Lloyd Ogata*  
Verified By

10/5/2011  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 10023 OCT - 7 2011

Verified By *RS/ka*