

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

FOR THE MONTH OF April 2012

Date: April 13, 2012

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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 \$ 225,852.00

Adjusted Contract Amount \$ 1,993,217.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,767,365.00</u>	\$ <u>225,852.00</u>	\$ <u>1,993,217.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>88,367.00</u>	\$ <u>11,372.00</u>	\$ <u>99,739.00</u>
Amount Subject to Payment		\$ <u>1,678,998.00</u>	\$ <u>214,480.00</u>	\$ <u>1,893,478.00</u>
Payments to Date		\$ <u>1,678,998.00</u>	\$ <u>202,022.00</u>	\$ <u>1,881,020.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>12,458.00</u>	\$ <u>12,458.00</u>

Payment No. FINAL 8

Remarks:

1. Computed and Checked by:

D. Williams 04/17/2012
 Project Inspector or Engineer Date:

D. Williams 04/17/2012
 Area Engineer/Architect Date:

[Signature] 4/12/12
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] APR 17 2012
 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] 4/13/12
 By signature / Title: Secretary/Treasurer Date:

[Signature] 4/13/12
 By signature / Title: Secretary/Treasurer Date:

