

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

FOR THE MONTH OF January 2010

Date: January 31, 2011

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59247 [ ]

DAGS Job No. 12-11-7355

PROJECT TITLE: DOA King Street Facility Garage Structure and Fence Improvements  
CONTRACT

Basic Contract Amount \$ 203,000.00

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

**CHANGE ORDERS**

Total \$ 10,000.00

Adjusted Contract Amount \$ 213,000.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.30% \$ <u>189,401.00</u>	100.00% \$ <u>10,000.00</u>	\$ <u>199,401.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>14,761.00</u>	\$ <u>863.00</u>	\$ <u>15,624.00</u>
Amount Subject to Payment	\$ <u>174,640.00</u>	\$ <u>9,137.00</u>	\$ <u>183,777.00</u>
Payments to Date	\$ <u>113,574.00</u>	\$ <u>9,137.00</u>	\$ <u>122,711.00</u>
Payments Now Due	\$ <u>61,066.00</u>	\$ <u>-</u>	\$ <u>61,066.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

*[Signature]*  
 Project Inspector or Engineer Date: 2/2/2011

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.

3. Recommended: Fabrica Lau 2-2-2011  
 Area: Engineer/Architect Date: 2-2-2011

BRIAN'S CONTRACTING, INC.  
 Name of Contractor

4. Recommended: Clyde R. Jones FEB - 3 2011  
 Area: Engineer/Architect Date: FEB - 3 2011

*[Signature]* 1/31/11  
 By signature / Title: Adele S. Ling, Executive Tres.-Sec. Date: 1/31/11

5. Approved: [Signature] FEB - 3 2011  
 Branch Chief or Distinct Engineer Date: FEB - 3 2011

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

[Signature]  
 State Public Works Administrator Date: FEB - 3 2011





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

**PAYMENT NO.:** 4

**PROJECT TITLE:** DOA KING STREET FACILITY - GARAGE STRUCTURE AND FENCE IMPROVEMENTS

**BILLING MONTH:** January-11

**DAGS JOB NO.:** 1 2-11-7355

**CONTRACT NO.:** 59247

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**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	B07-817M	\$30,093.00	\$3,302.62	\$26,790.38
02	B08-823M	\$38,501.00	\$4,225.38	\$34,275.62
<b>Totals:</b>		\$68,594.00	\$7,528.00	\$61,066.00

**Change Order Payment**

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-823M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$68,594.00      \$7,528.00      \$61,066.00

*Lloyd Cyta*      2/3/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    02055N21

Verified By    pr      2/14/11