

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January, 2012

Date: January 10, 2012

CONTRACTOR: Brian's Contracting, Inc.  
 ADDRESS: P.O. Box 17790  
 City, State ZIP: Honolulu, Hawaii 96817  
 PROJECT TITLE: DOA King Street Facility Garage Structure and Fence Improvements  
CONTRACT

Contract No. 59247   
 DAGS Job No. 12-11-7355

Basic Contract Amount \$ 203,000.00

<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 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 \$ 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 <i>pt</i> <u>93.30%</u>	\$ <u>189,401.00</u>	100.00% \$ <u>10,000.00</u>	\$ <u>199,401.00</u>
Retained <b>REDUCED [ ]</b>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>189,401.00</u>	\$ <u>10,000.00</u>	\$ <u>199,401.00</u>
Payments to Date	\$ <u>174,640.00</u>	\$ <u>9,137.00</u>	\$ <u>183,777.00</u>
Payments Now Due	\$ <u>14,761.00</u>	\$ <u>863.00</u>	\$ <u>15,624.00</u>

Payment No. FINAL [ X ] 5&F

Remarks: [Redacted]

1. Computed and Checked by [Signature] Date: 1-12-2012

3. Recommended: Project Inspector or Engineer [Signature] Date: 1-12-2012

4. Recommended: Area Engineer/Architect [Signature] Date: JAN 13 2012

5. Approved: Branch Chief or District Engineer [Signature] Date: JAN 17 2012  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

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.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature (Title) [Signature] Date: 1-10-12

**BRIAN M. ARAKAKI**  
**PRESIDENT**





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** January-12

**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		(\$10,535.62)	\$10,535.62
02	B08-823M		(\$4,225.38)	\$4,225.38
<b>Totals:</b>			(\$14,761.00)	\$14,761.00

**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	(\$863.00)	\$863.00
<b>Totals:</b>			(\$863.00)	\$863.00

**Grand Total:**      (\$15,624.00)      \$15,624.00

*Lloyd Ogata*      1/18/2012  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    01171N41

Verified By    for 1/25/12