

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: November 30, 2009

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 58394

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-14-7361

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY PHASE 2, ADDITIONAL COLUMBARIUM NICHES

CONTRACT

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	

Basic Contract Amount \$ 647,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 647,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	39.24% <u>\$253,882</u>	0.00% <u>\$ -</u>	<u>\$253,882</u>
Retained	<u>\$12,902</u>	<u>\$ -</u>	<u>\$12,902</u>
Amount Subject to Payment	<u>\$240,980</u>	<u>\$ -</u>	<u>\$240,980</u>
Payments to Date	<u>\$40,785</u>	<u>\$ -</u>	<u>\$ 40,785.00</u>
Payments Now Due	<u>\$200,195</u>	<u>\$ -</u>	<u>\$200,195</u>

Payment No. 2

Remarks: [REDACTED]

1. Computed and Checked by:

[Signature] 12/07/09
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/07/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 8 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] DEC - 9 2009
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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.

BRIAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 11/30/2009
 By Signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY - PHASE 2, ADDITIONAL COLUMBARIUM NICHES

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-14-7361

CONTRACT NO.: 58394

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	B07-823M	\$7,069.00	\$360.44	\$6,708.56
02	B08-826M	\$203,882.00	\$10,395.56	\$193,486.44
Totals:		\$210,951.00	\$10,756.00	\$200,195.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-826M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$210,951.00 \$10,756.00 \$200,195.00

Lloyd Ogata 12/9/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 12127N46

Verified By PR 12/15/09