

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2009

Date: December 29, 2009

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 58394

DAGS Job No. 12-14-7361

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

CONTRACT

Basic Contract Amount \$ 647,000.00

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 647,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	62.62% <u>\$405,169</u>	0.00% <u>\$ -</u>	<u>\$405,169</u>
Retained	<u>\$21,240</u>	<u>\$ -</u>	<u>\$21,240</u>
Amount Subject to Payment	<u>\$383,929</u>	<u>\$ -</u>	<u>\$383,929</u>
Payments to Date	<u>\$240,980</u>	<u>\$ -</u>	<u>\$ 240,979.80</u> <i>240,980.00</i>
Payments Now Due	<u>\$142,949</u>	<u>\$ -</u>	<u>\$142,949</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Carol K. King 01/05/2010
 3. Recommended: Project Inspector or Engineer Date:

Shirley DeFosse 01/05/2010
 4. Recommended: Area Engineer/Architect Date:

Paul 1/5/10
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Eric W. Lee JAN - 5 2010
 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] 12/29/2009
 By Signature / Title: Date

