

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

FOR THE MONTH OF February 2010

Date: February 26, 2010

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 647,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% <u>\$647,000</u>	0.00% <u>\$ -</u>	<u>\$647,000</u>
Retained	<u>\$34,119</u>	<u>\$ -</u>	<u>\$34,119</u>
Amount Subject to Payment	<u>\$612,881</u>	<u>\$ -</u>	<u>\$612,881</u>
Payments to Date	<u>\$610,981</u>	<u>\$ -</u>	<u>\$ 610,981</u>
Payments Now Due	<u>\$1,900</u>	<u>\$ -</u>	<u>\$1,900</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Carol K. Thy 03/01/2010
 3. Recommended: Project Inspector or Engineer Date:

Schimmel 03/01/2010
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAR - 1 2010
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] 2/26/2010
 By signature / Title: Brian M. Aokaki, President Date

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

PAYMENT NO.: 5

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

BILLING MONTH: February-10

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>
02	B08-826M	\$2,000.00	\$100.00	\$1,900.00
Totals:		\$2,000.00	\$100.00	\$1,900.00

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:	\$2,000.00	\$100.00	\$1,900.00
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Lloyd Ogata 3/3/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 03043N20

Verified By pro 2/9/10

RECEIVED
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS
 FEB 25 2010