

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

FOR THE MONTH OF October, 2012

Date: October 31, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 61292

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-14-7433

PROJECT TITLE: FERN & KALIHI WAENA ELEMENTARY SCHOOL HARDENING OF HURRICANE SHELTERS

CONTRACT

Basic Contract Amount \$ 127,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 127,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	6.45%	\$ <u>8,189.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>8,189.00</u>
Retained		\$ <u>409.00</u>	\$ <u>-</u>	\$ <u>409.00</u>
Amount Subject to Payment		\$ <u>7,780.00</u>	\$ <u>-</u>	\$ <u>7,780.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>7,780.00</u>	\$ <u>-</u>	\$ <u>7,780.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

King Peterson

NOV 15 2012

3. Recommended: Project Inspector or Engineer Date:

D. Ull

NOV 15 2012

4. Recommended: Area Engineer/Architect Date:

Clay K. Kuebler

NOV 15 2012

5. Approved: Branch Chief or District Engineer Date:

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

Jim [Signature]

NOV 16 2012

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 and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

Brian M. Arakaki 10/31/2012
 By signature / Title: Brian M. Arakaki, President Date

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

PAYMENT NO.: 1

PROJECT TITLE: FERN AND KALIHI WAENA ELEMENTARY SCHOOLS - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-14-7433

CONTRACT NO.: 61292

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$8,189.00	\$409.00	\$7,780.00
Totals:		\$8,189.00	\$409.00	\$7,780.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$8,189.00	\$409.00	\$7,780.00
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Verified By *y Xu* DATE *11/16/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *11096142*

Verified By *ps* NOV 21 2012