

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

FOR THE MONTH OF December, 2012

Date: December 31, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 61273

DAGS Job No. 12-14-7470

PROJECT TITLE: KAWANANAKOA MIDDLE SCHOOL SHOP BUILDING, HARDENING OF HURRICANE SHELTER

CONTRACT

Basic Contract Amount \$ 75,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 75,000.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	91.53%	\$ 68,648.00	#DIV/0!	\$ -	\$	68,648.00
Retained		\$ 4,176.00		\$ -	\$	4,176.00
Amount Subject to Payment		\$ 64,472.00		\$ -	\$	64,472.00
Payments to Date		\$ 7,394.00		\$ -	\$	7,394.00
Payments Now Due		\$ 57,078.00		\$ -	\$	57,078.00

Payment No. 2

Remarks: [REDACTED]

1. Computed and Checked by: _____

3. Recommended: [Signature] Date: 01/07/2013
 Project Inspector or Engineer

4. Recommended: [Signature] Date: 01/07/2013
 Area Engineer/Architect

5. Approved: [Signature] Date: JAN 7 2013
 Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] Date: JAN - 8 2013
 State Public Works Administrator

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.

By signature / Title: [Signature] Date: 12/31/12
 Brian M. Arakaki, President

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

PAYMENT NO.: 2

PROJECT TITLE: KAWANANAKOA MIDDLE SCHOOL - SHOP BUILDING, HARDENING OF HURRICANE SHELTER

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-14-7470

CONTRACT NO.: 61273

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment Suffix: 1

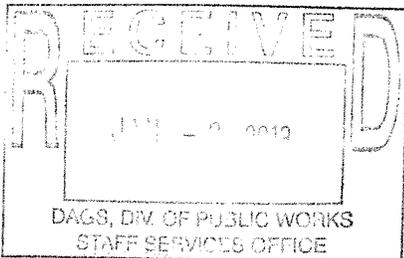
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$60,865.00	\$3,787.00	\$57,078.00
Totals:		\$60,865.00	\$3,787.00	\$57,078.00

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: \$60,865.00 \$3,787.00 \$57,078.00

Y Xu 1/8/2013
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1073N26

Verified By *B* JAN 14 2013