

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

MONTHLY ESTIMATE

FOR THE MONTH OF April, 2011

Date: May 12, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59788 []

DAGS Job No. 12-20-2655

PROJECT TITLE: Wahiawa Civic Center Public Health Nursing Office Energy Efficiency Improvements

CONTRACT

Basic Contract Amount \$ 193,820

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 193,820.00

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 type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Completed to Date 85.94% \$ 166,565.00

Retained \$ 15,483.00

Amount Subject to Payment \$ 151,082.00

Payments to Date \$ 82,663.00

Payments Now Due \$ 68,419.00

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 166,565.00
	\$ -	\$ 15,483.00
	\$ -	\$ 151,082.00
	\$ -	\$ 82,663.00
	\$ -	\$ 68,419.00

Payment No. 2-2R

Remarks:

1. Computed and Checked by: [Signature] 5-19-2011
 Date:

3. Recommended: [Signature] 5-19-2011
 Project Inspector or Engineer Date:

4. Recommended: [Signature] MAY 23 2011
 Area Engineer/Architect Date:

5. Approved: [Signature] MAY 24 2011
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY 24 2011
 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.

[Signature] 5/12/2011
 By signature / Title: Brian M. Arakaki, President Date

