

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March, 2011

Date: March 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59472

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 329,000

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 329,000.00

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**

Completed to Date 12.34% \$ 193,359.00

Retained \$ 18,542.00

Amount Subject to Payment \$ 174,817.00

Payments to Date \$ 117,802.00

Payments Now Due \$ 57,015.00

	Basic Contract	Change Order	Total
Completed to Date	\$ 193,359.00	\$ -	\$ 193,359.00
Retained	\$ 18,542.00	\$ -	\$ 18,542.00
Amount Subject to Payment	\$ 174,817.00	\$ -	\$ 174,817.00
Payments to Date	\$ 117,802.00	\$ -	\$ 117,802.00
Payments Now Due	\$ 57,015.00	\$ -	\$ 57,015.00

Payment No. 3-R

Remarks:

1. Completed and Checked by:

*[Signature]* 4/6/2011  
 3. Recommended: Project Inspector of Engineer Date:

*[Signature]* 4/6/2011  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* APR - 6 2011  
 5. Approved: Branch Chief or District Engineer Date:

*[Signature]* APR - 6 2011  
 The Public Works Administrator certifies that change orders have been issued and the work performed by  
 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  
 Brian's Contracting, Inc.

*[Signature]* 3/31/2011  
 By signature / Title: Brian M. Arakaki, President Date



