

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF April, 2011

~~2011 MAY - 2~~ A 10:52

Date: April 30, 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

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 329,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	12.34%	\$ 222,567.00	#DIV/0!	\$ 222,567.00
Retained		\$ 21,462.00	\$ -	\$ 21,462.00
Amount Subject to Payment		\$ 201,105.00	\$ -	\$ 201,105.00
Payments to Date		\$ 174,817.00	\$ -	\$ 174,817.00
Payments Now Due		\$ 26,288.00	\$ -	\$ 26,288.00

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 05/09/2011
 Date:

3. Recommended: Project Inspector or Engineer Date:

[Signature] 05/09/2011
 Date:

4. Recommended: Area Engineer/Architect Date:

[Signature] MAY - 4 2011
 Date:

5. Approved: Branch Chief or District Engineer Date:

[Signature] MAY - 5 2011
 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] 4/30/2011
 Date

By signature / Title:
 Brian M. Arakaki, President

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY - 5 2011
 State Public Works Administrator Date:

