

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

MONTHLY ESTIMATE

FOR THE MONTH OF October, 2011

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

Date: October 31, 2011

2011 NOV - 1 A 9 51

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59472

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 329,000

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 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	

CHANGE ORDERS

Total \$ 55,000.00

Adjusted Contract Amount \$ 384,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	86.87% \$ <u>285,800.00</u>	5.00% \$ <u>2,749.00</u>	\$ <u>288,549.00</u>
Retained	\$ <u>27,636.00</u>	\$ <u>201.00</u>	\$ <u>27,837.00</u>
Amount Subject to Payment	\$ <u>258,164.00</u>	\$ <u>2,548.00</u>	\$ <u>260,712.00</u>
Payments to Date	\$ <u>251,324.00</u>	\$ <u>-</u>	\$ <u>251,324.00</u>
Payments Now Due	\$ <u>6,840.00</u>	\$ <u>2,548.00</u>	\$ <u>9,388.00</u>

Payment No. 7

Remarks:

1. Computer and Checked by:

Garcia Bullock 11/07/2011
 Recommended: Project Inspector or Engineer Date:

Adrianne P. Rose 11/07/2011
 Recommended: Area Engineer/Architect Date:

James K. Photo NOV - 8 2011
 Approved: Branch Chief of District Engineer Date:

Arakaki NOV - 8 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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 10/31/2011
 By signature / Title: for Brian M. Arakaki, President Date

