

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November, 2011

Date: November 30, 2011

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

**CHANGE ORDERS**

Total \$ 55,000.00

Adjusted Contract Amount \$ 384,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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 type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	87.16% \$ <u>286,750.00</u>	5.00% \$ <u>2,749.00</u>	\$ <u>289,499.00</u>
Retained	\$ <u>27,731.00</u>	\$ <u>201.00</u>	\$ <u>27,932.00</u>
Amount Subject to Payment	\$ <u>259,019.00</u>	\$ <u>2,548.00</u>	\$ <u>261,567.00</u>
Payments to Date	\$ <u>258,164.00</u>	\$ <u>2,548.00</u>	\$ <u>260,712.00</u>
Payments Now Due	\$ <u>855.00</u>	\$ <u>-</u>	\$ <u>855.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by: [Signature] 12/02/2011  
 3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect [Signature] 12/02/2011 Date:

5. Approved: Branch Chief or District Engineer [Signature] 12/2/11 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] DEC - 2 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] 11/30/2011  
 By signature / Title: Date  
 for Brian M. Arakaki, President





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

**PAYMENT NO.:** 8

**PROJECT TITLE:** WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

**BILLING MONTH:** November-11

**DAGS JOB NO.:** 1 2-27-5623

**CONTRACT NO.:** 59472

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$950.00	\$95.00	\$855.00
<b>Totals:</b>		\$950.00	\$95.00	\$855.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$950.00      \$95.00      \$855.00

*Lloyd Ogata*      12/5/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    12046N15

Verified By    *per*      12/8/11