

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

MONTHLY ESTIMATE

FOR THE MONTH OF December, 2011

Date: December 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 329,000

CHANGE ORDERS

Total \$ 113,794.00

Adjusted Contract Amount \$ 442,794.00

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

	Basic Contract	Change Order	Total
Completed to Date	91.03% \$ <u>299,500.00</u>	5.00% \$ <u>-47,129.00</u> <u>38,879.00</u>	\$ <u>346,029.00</u> <u>338,379.00</u>
Retained	\$ <u>29,006.00</u>	\$ <u>2,868.00</u>	\$ <u>31,874.00</u>
Amount Subject to Payment	\$ <u>270,494.00</u>	\$ <u>30,011.00</u> <u>44,261.00</u>	\$ <u>314,755.00</u> <u>306,505.00</u>
Payments to Date	\$ <u>259,019.00</u>	\$ <u>2,548.00</u>	\$ <u>261,567.00</u>
Payments Now Due	\$ <u>11,475.00</u>	\$ <u>41,713.00</u>	\$ <u>53,188.00</u>
Payment No.	<u>9-1</u>	\$ <u>33,462.00</u>	\$ <u>44,989.00</u>

Remarks: CORRECTIONS MADE WERE CONFIRMED BY ADELE UING OF BRIAN'S CONTRACTING 1/9/12.

1. Computed and Checked by:
 For: [Signature] 1/5/2012
 Recommended: Project Inspector or Engineer Date:

[Signature] 1/5/2012
 Recommended: Area Engineer/Architect Date:

[Signature] 1/5/12
 Approved: Branch Chief or District Engineer Date:

[Signature] JAN - 6 2012
 State 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.

[Signature] 12/30/2011
 By signature / Title: Date
 for Brian M. Arakaki, President

