

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

January, 2012

2012 FEB -2 A 10:42

Date: January 31, 2012

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	
<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	

CHANGE ORDERS

Total \$ 113,794.00

Adjusted Contract Amount \$ 442,794.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	91.03% \$ <u>299,500.00</u>	5.00% \$ <u>55,379.00</u>	\$ <u>354,879.00</u>
Retained	\$ <u>29,006.00</u>	\$ <u>3,693.00</u>	\$ <u>32,699.00</u>
Amount Subject to Payment	\$ <u>270,494.00</u>	\$ <u>51,686.00</u>	\$ <u>322,180.00</u>
Payments to Date	\$ <u>270,494.00</u>	\$ <u>36,011.00</u>	\$ <u>306,505.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>15,675.00</u>	\$ <u>15,675.00</u>

Payment No. 10

Remarks:

1. Computed and Checked by:

Garcia Bullock 2/3/2012
 3. Recommended: Project Inspector or Engineer Date:

Robinson 2/3/2012
 4. Recommended: Area Engineer/Architect Date:

Branch Chief 2/3/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB - 3 2012
 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] 1/31/2012
 By signature / Title: Date
 for Brian M. Arakaki, President

