

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

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2012

Date: February 29, 2012

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 \$ 113,794.00

Adjusted Contract Amount \$ 442,794.00

WORK ACCOMPLISHED

Completed to Date 96.35% \$ 317,000.00

Retained \$ 30,756.00

Amount Subject to Payment \$ 286,244.00

Payments to Date \$ 270,494.00

Payments Now Due \$ 15,750.00

Payment No. 11

Remarks:

1. Completed and Checked by:

[Signature] 3/02/2012
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/02/2012
 4. Recommended: Area Engineer/Architect Date:

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

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR - 2 2012
 State Public Works Administrator Date:

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 Order	Total
98.54 5.00%	\$ 112,138.00	\$ 429,138.00
	\$ 9,024.00	\$ 39,780.00
	\$ 103,114.00	\$ 389,358.00
	\$ 51,686.00	\$ 322,180.00
	\$ 51,428.00	\$ 67,178.00

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] 2/29/2012
 By signature / Title: for Brian M. Arakaki, President Date

