

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

FOR THE MONTH OF April, 2012

Date: April 30, 2012

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

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.09% \$ <u>326,000.00</u>	5.00% \$ <u>113,794.00</u>	\$ <u>439,794.00</u>
Retained	\$ <u>31,656.00</u>	\$ <u>9,189.00</u>	\$ <u>40,845.00</u>
Amount Subject to Payment	\$ <u>294,344.00</u>	\$ <u>104,605.00</u>	\$ <u>398,949.00</u>
Payments to Date	\$ <u>286,244.00</u>	\$ <u>104,605.00</u>	\$ <u>390,849.00</u>
Payments Now Due	\$ <u>8,100.00</u>	\$ <u>-</u>	\$ <u>8,100.00</u>

Payment No. 13

Remarks:

1. Computed and Checked by: [Signature] 5/3/2012
 Date:

3. Recommended: [Signature] 5/3/2012
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 5/3/12
 Area Engineer/Architect Date:

5. Approved: [Signature] 5/3/12
 Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY - 7 2012
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

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] 4/30/2012
 By signature / Title: [Signature]
 for Brian M. Arakaki, President Date

