

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 July 2011

2011 JUL 22 A 10:15

Date: July 21, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59192

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 13-20-2648

PROJECT TITLE: KALAUPAPA SETTLEMENT NURSING FACILITY (BLDG 141) SHOWER, AMBULANCE DOOR & GENERATOR ENCLOSURE IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 180,000

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 \$ 693.00

Adjusted Contract Amount \$ 180,693.00

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	99.31% \$ <u>178,750.00</u>	100.00% \$ <u>693.00</u>	\$ <u>179,443.00</u>
Retained	\$ <u>10,455.00</u>	\$ <u>34.00</u>	\$ <u>10,489.00</u>
Amount Subject to Payment	\$ <u>168,295.00</u>	\$ <u>659.00</u>	\$ <u>168,954.00</u>
Payments to Date	\$ <u>107,739.00</u>	\$ <u>-</u>	\$ <u>107,739.00</u>
Payments Now Due	\$ <u>60,556.00</u>	\$ <u>659.00</u>	\$ <u>61,215.00</u>

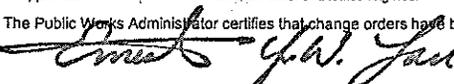
Payment No. 3

Remarks:

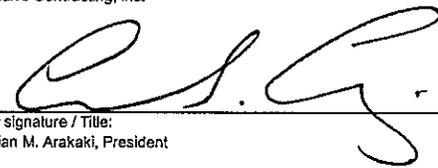
1. Computed and Checked by:
 08/21/2011
 3. Recommended: Project Inspector or Engineer Date:

 08/21/2011
 4. Recommended: Area Engineer/Architect Date:

 AUG 23 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 AUG 24 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.
 7/21/2011
 By signature / Title: Brian M. Arakaki, President Date:

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

RECEIVED DABS
 DIV. OF PUBLIC WORKS

2011 AUG 24 P 3: 58

PAYMENT NO.: 3

PROJECT TITLE: KALAUPAPA SETTLEMENT - NURSG FAC (BLDG 141), SHWR,
 AMBLNC DR & GENERTR ENCL IMPS

BILLING MONTH: July-11

DAGS JOB NO.: 1 3-20-2648

CONTRACT NO.: 59192

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-408M	\$64,040.00	\$3,484.00	\$60,556.00
Totals:		\$64,040.00	\$3,484.00	\$60,556.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B08-408M	\$693.00	\$34.00	\$659.00
Totals:		\$693.00	\$34.00	\$659.00

Grand Total:	\$64,733.00	\$3,518.00	\$61,215.00
---------------------	-------------	------------	-------------

Lloyd Ogata 8/25/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 08222N77

Verified By for 8/25/11