

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June, 2012

Date: June 30, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 60237

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

**CONTRACT**

Basic Contract Amount \$ 706,000

**CHANGE ORDERS**

Total \$ 2,571.43

Adjusted Contract Amount \$ 708,571.43

|  |   |
|--|---|
| <b>FOR INSPECTION BRANCH USE</b>   |   |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER                   | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>  |   |
| <input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING |   |
| <input checked="" type="checkbox"/> DAILY REPORTS                        | <input checked="" type="checkbox"/> PAYROLL AFFIDAVITS        |
| <b>MONTHLY ESTIMATE CHECKLIST</b>  |   |
| <input checked="" type="checkbox"/> CONTRACT NUMBER                      | <input checked="" type="checkbox"/> PROJECT NAME & LOCATION   |
| <input checked="" type="checkbox"/> ALL SIGNATURES                       |   |

**WORK ACCOMPLISHED**

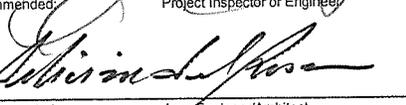
|                           |        | <u>Basic Contract</u> |      | <u>Change Order</u> |      | <u>Total</u>         |
|---------------------------|--------|-----------------------|------|---------------------|------|----------------------|
| Completed to Date         | 81.07% | \$ <u>572,380.00</u>  | \$ - | \$ -                | \$ - | \$ <u>572,380.00</u> |
| Retained                  |        | \$ <u>54,006.00</u>   |      | \$ -                |      | \$ <u>54,006.00</u>  |
| Amount Subject to Payment |        | \$ <u>518,374.00</u>  |      | \$ -                |      | \$ <u>518,374.00</u> |
| Payments to Date          |        | \$ <u>417,074.00</u>  |      | \$ -                |      | \$ <u>417,074.00</u> |
| Payments Now Due          |        | \$ <u>101,300.00</u>  |      | \$ -                |      | \$ <u>101,300.00</u> |

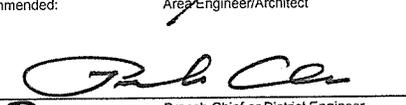
Payment No. 3

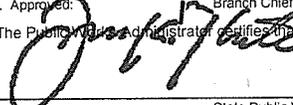
Remarks:

1. Computed and Checked by:

 7/9/2012  
 3. Recommended: Project Inspector or Engineer Date:

 7/9/2012  
 4. Recommended: Area Engineer/Architect Date:

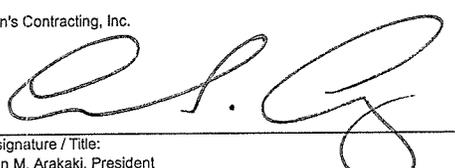
 7/9/12  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 JUL - 9 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.

 6/30/2012  
 By signature / Title: Brian M. Arakaki, President Date:



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

**PAYMENT NO.:** 3

**PROJECT TITLE:** SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING  
 GARG ELEVATOR MODERNIZATION

**BILLING MONTH:** June-12

**DAGS JOB NO.:** 2 2-10-0648

**CONTRACT NO.:** 60237

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**

Suffix: 1

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01             | S11-354M           | \$112,250.00         | \$10,950.00      | \$101,300.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$112,250.00         | \$10,950.00      | \$101,300.00      |

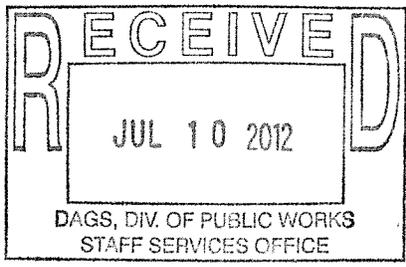
**Change Order Payment**

Suffix: 3

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03             | S12-354M           | \$0.00               | \$0.00           | \$0.00            |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    |                      |                  |                   |

**Grand Total:**      \$112,250.00      \$10,950.00      \$101,300.00

Verified By *Y Xu*      DATE *07/12/2012*



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *7097N40*

Verified By *[Signature]*      JUL 17 2012