

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November, 2012

Date: November 30, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237 [✓]

City, State ZIP: HONOLULU, HAWAII 96817

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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	

**CHANGE ORDERS**

Total \$ 3,898.00

Adjusted Contract Amount \$ 709,898.00

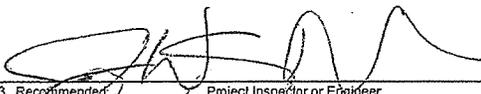
**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	89.45%	\$ <u>631,500.00</u>	65.96%	\$ <u>2,571.00</u>	\$	<u>634,071.00</u>
Retained		\$ <u>58,674.00</u>		\$ <u>240.00</u>	\$	<u>58,914.00</u>
Amount Subject to Payment		\$ <u>572,826.00</u>		\$ <u>2,331.00</u>	\$	<u>575,157.00</u>
Payments to Date		\$ <u>539,024.00</u>		\$ <u>2,331.00</u>	\$	<u>541,355.00</u>
Payments Now Due		\$ <u>33,802.00</u>		\$ <u>-</u>	\$	<b><u>33,802.00</u></b>

Payment No. 5-R

Remarks:

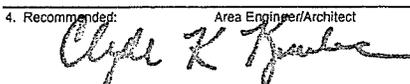
1. Computed and Checked by:

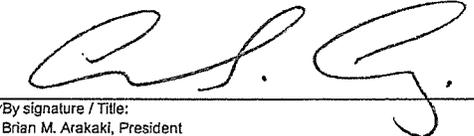
 DEC 17 2012  
 Date:

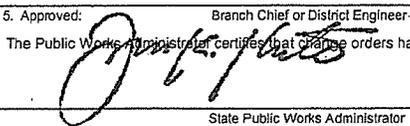
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

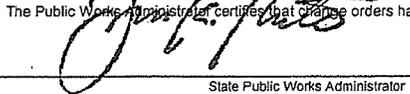
Name of Contractor  
 Brian's Contracting, Inc.

3. Recommended:  DEC 17 2012  
 Date:

 11/30/2012  
 Date

4. Approved:  DEC 17 2012  
 Date:

By signature / Title:  
 Brian M. Arakaki, President

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 DEC 17 2012  
 Date:

State Public Works Administrator





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** November-12

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

**CONTRACT NO.:** 60237

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

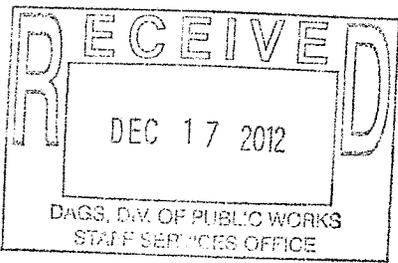
**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M	\$36,620.00	\$2,818.00	\$33,802.00
<b>Totals:</b>		\$36,620.00	\$2,818.00	\$33,802.00

<b>Change Order Payment</b>		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:**      \$36,620.00      \$2,818.00      \$33,802.00

*G Xu*      12/18/2012  
Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    12114N44

Verified By    *Pr*      DEC 21 2012