

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 February, 2011

2011 MAR -1 P 3:05

Date: February 28, 2011

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59414

DAGS Job No. 22-21-7326

PROJECT TITLE: Kauikeaouli Hale - Upgrade and Modernize Elevators

**CONTRACT**

Basic Contract Amount \$ 2,187,000.00

<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 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	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,187,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	27.10%	\$ <u>561,058.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>561,058.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>61,124.00</u>	\$ <u>-</u>	\$ <u>61,124.00</u>
Amount Subject to Payment		\$ <u>499,934.00</u>	\$ <u>-</u>	\$ <u>499,934.00</u>
Payments to Date		\$ <u>274,079.00</u>	\$ <u>-</u>	\$ <u>274,079.00</u>
Payments Now Due		\$ <u>225,855.00</u>	\$ <u>-</u>	\$ <u>225,855.00</u>

Payment No. FINAL  3

Remarks:

1. Computed and Checked by:

James Y. Fukuoka 03/04/2011  
3. Recommended: Project Inspector or Engineer Date:

D. Williams 03/04/2011  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kanda MAR -7 2011  
5. Approved: Branch Chief or District Engineer Date:

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

Ralph M. Mowea 3/7/11  
for 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.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian M. Arakaki 2/28/11  
By signature / Title: Date

**BRIAN M. ARAKAKI**  
PRESIDENT



