

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 April, 2011

2011 MAY -2 A 10: 50

Date: April 30, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

CONTRACT

Basic Contract Amount \$ 2,187,000

Contract No. 59414

DAGS Job No. 22-21-7326

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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 \$ 3,563.00

Adjusted Contract Amount \$ 2,190,563.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	52.86% \$ <u>1,156,030.00</u>	#DIV/0! \$ <u>3,563.00</u>	\$ <u>1,159,593.00</u>
Retained	\$ <u>96,394.00</u>	\$ <u>311.00</u>	\$ <u>96,705.00</u>
Amount Subject to Payment	\$ <u>1,059,636.00</u>	\$ <u>3,252.00</u>	\$ <u>1,062,888.00</u>
Payments to Date	\$ <u>832,146.00</u>	\$ <u>-</u>	\$ <u>832,146.00</u>
Payments Now Due	\$ <u>227,490.00</u>	\$ <u>3,252.00</u>	\$ <u>230,742.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 05/05/2011
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 05/05/2011
 Area Engineer/Architect Date:

5. Approved: [Signature] MAY - 9 2011
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY 12 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.

[Signature] 4/30/2011
 By signature / Title: Brian M. Arakaki, President Date

