

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

FOR THE MONTH OF June, 2011

Date: June 30, 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

**CHANGE ORDERS**

Total \$ 3,563.00

Adjusted Contract Amount \$ 2,190,563.00

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	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	77.86%	\$ 1,702,731.00	100.00%	\$ 3,563.00	\$ 1,706,294.00
Retained		\$ 160,850.00		\$ 311.00	\$ 161,161.00
Amount Subject to Payment		\$ 1,541,881.00		\$ 3,252.00	\$ 1,545,133.00
Payments to Date		\$ 1,482,930.00		\$ 3,252.00	\$ 1,486,182.00
Payments Now Due		\$ 58,951.00		-	\$ 58,951.00

Payment No. 7

Remarks: *[Faint handwritten notes]*

1. Computed and Checked by:

*[Signature]* JUL - 7 2011  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* JUL - 7 2011  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* JUL - 5 2011  
 5. Approved: Branch Chief or District Engineer Date:

*[Signature]* JUL - 6 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]* 6/30/2011  
 By signature / Title: Brian M. Arakaki, President Date:

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



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

**PAYMENT NO.:** 7

**PROJECT TITLE:** KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 2 2-21-7326

**CONTRACT NO.:** 59414

**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	B09-803M	\$65,062.00	\$6,111.00	\$58,951.00
<b>Totals:</b>		\$65,062.00	\$6,111.00	\$58,951.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$65,062.00	\$6,111.00	\$58,951.00
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*Lloyd Cyata*      7/7/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    07072N23

Verified By    pm      7/12/11

*[Faint handwritten notes and stamps]*