

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

MONTHLY ESTIMATE

FOR THE MONTH OF August, 2011

Date: August 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59414

DAGS Job No. 22-21-7320

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

CONTRACT

Basic Contract Amount \$ 2,187,000

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	

CHANGE ORDERS

Total \$ 3,563.00

Adjusted Contract Amount \$ 2,190,563.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	84.15%	\$ <u>1,840,431.00</u>	100.00% \$ <u>3,563.00</u>	\$ <u>1,843,994.00</u>
Retained		\$ <u>172,730.00</u>	\$ <u>311.00</u>	\$ <u>173,041.00</u>
Amount Subject to Payment		\$ <u>1,667,701.00</u>	\$ <u>3,252.00</u>	\$ <u>1,670,953.00</u>
Payments to Date		\$ <u>1,560,691.00</u>	\$ <u>3,252.00</u>	\$ <u>1,563,943.00</u>
Payments Now Due		\$ <u>107,010.00</u>	\$ <u>-</u>	\$ <u>107,010.00</u>

Payment No. 9

Remarks:

1. Computed and Checked by:

James G. Tsubota 09/02/2011
 3. Recommended: Project Inspector or Engineer Date:

D. Williams 09/02/2011
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuan SEP - 6 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed for
James G. Tsubota SEP - 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.

Brian M. Arakaki 8/31/2011
 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.: 9

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: August-11

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

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	B09-803M	\$116,800.00	\$9,790.00	\$107,010.00
Totals:		\$116,800.00	\$9,790.00	\$107,010.00

Change Order Payment

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
Totals:				

Grand Total: \$116,800.00 \$9,790.00 \$107,010.00

Lloyd Ogata 9/12/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 091084N32

Verified By pr 9/15/11