

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

MONTHLY ESTIMATE

FOR THE MONTH OF September, 2011

Date: September 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 No. 59414

DAGS Job No. 22-21-7326

CONTRACT

Basic Contract Amount \$ 2,187,000

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT SCHEDULE	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

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	86.58%	\$ <u>1,893,423.00</u>	100.00% \$ <u>3,563.00</u>	\$ <u>1,896,986.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>176,185.00</u>	\$ <u>311.00</u>	\$ <u>176,496.00</u>
Amount Subject to Payment		\$ <u>1,717,238.00</u>	\$ <u>3,252.00</u>	\$ <u>1,720,490.00</u>
Payments to Date		\$ <u>1,667,701.00</u>	\$ <u>3,252.00</u>	\$ <u>1,670,953.00</u>
Payments Now Due		\$ <u>49,537.00</u>	\$ <u>-</u>	\$ <u>49,537.00</u>

Payment No. **FINAL** 10

Remarks:

1. Computed and Checked by:

Sammy Zukuda OCT - 7 2011
 3. Recommended: Project Inspector or Engineer Date:

D. Wu OCT - 7 2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] 10/7/11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 10 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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] 9/30/2011
 By signature / Title: Brian M. Arakaki, President Date:

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2011 OCT 10 P 1:16

PAYMENT NO.: 10

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: September-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	\$52,992.00	\$3,455.00	\$49,537.00
Totals:		\$52,992.00	\$3,455.00	\$49,537.00

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: \$52,992.00 \$3,455.00 \$49,537.00

Lloyd Ogata 10/11/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 10073N15

Verified By *for* 10/12/11