

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 October, 2011 2011 NOV -2 A 10:11

Date: October 31, 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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

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	87.48%	\$ <u>1,913,173.00</u>	100.00% \$ <u>3,563.00</u>	\$ <u>1,916,736.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>177,280.00</u>	\$ <u>311.00</u>	\$ <u>177,591.00</u>
Amount Subject to Payment		\$ <u>1,735,893.00</u>	\$ <u>3,252.00</u>	\$ <u>1,739,145.00</u>
Payments to Date		\$ <u>1,717,238.00</u>	\$ <u>3,252.00</u>	\$ <u>1,720,490.00</u>
Payments Now Due		\$ <u>18,655.00</u>	\$ <u>-</u>	\$ <u>18,655.00</u>

Payment No. FINAL 11

Remarks:

1. Computed and Checked by:

Samuel J. Fukuoka 11/03/2011
3. Recommended: Project Inspector or Engineer Date:

D. Ullie 11/03/2011
4. Recommended: Area Engineer/Architect Date:

Joseph L. Lato 11/3/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
James P. W. Lee NOV - 3 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 10/31/2011
By signature / Title: Brian M. Arakaki, President Date:

