

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

December, 2011 **2012 JAN 12 P 10:06**

Date: January 11, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59414

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-21-7326

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 checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<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
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 2,145.00

Adjusted Contract Amount \$ 2,189,145.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	89.43%	\$ <u>1,955,855.00</u>	166.11%	\$ <u>3,563.00</u>	\$	<u>1,959,418.00</u>
Retained	REDUCED []	\$ <u>181,048.00</u>		\$ <u>311.00</u>	\$	<u>181,359.00</u>
Amount Subject to Payment		\$ <u>1,774,807.00</u>		\$ <u>3,252.00</u>	\$	<u>1,778,059.00</u>
Payments to Date		\$ <u>1,746,128.00</u>		\$ <u>3,252.00</u>	\$	<u>1,749,380.00</u>
Payments Now Due		\$ <u>28,679.00</u>		\$ <u>-</u>	\$	<u>28,679.00</u>

Payment No. **FINAL** [] 13-2

Remarks:

1. Computed and Checked by:

Sammy Lukuola 01/18/2012
 3. Recommended: Project Inspector or Engineer Date:

D. Moku 01/18/2012
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 24 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JAN 26 2012
 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] 1/11/2012
 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.: 13

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: December-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	\$31,532.00	\$2,853.00	\$28,679.00
Totals:		\$31,532.00	\$2,853.00	\$28,679.00

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: \$31,532.00 \$2,853.00 \$28,679.00

Lloyd Ogata 1/26/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2602N02

Verified By *PR* 2/2/12