

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 SEPTEMBER 2010 OCT - 7 A 10: 22

Date: October 6, 2010

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59261 [✓]

DAGS Job No. 62-10-0521 ✓

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS

CONTRACT

Basic Contract Amount \$ 499,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 499,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	12.34%	\$ <u>61,571.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>61,571.00</u>
Retained		\$ <u>5,539.00</u>	\$ <u>-</u>	\$ <u>5,539.00</u>
Amount Subject to Payment		\$ <u>56,032.00</u>	\$ <u>-</u>	\$ <u>56,032.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>56,032.00</u>	\$ <u>-</u>	\$ <u>56,032.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:
Amey Takeda 10/12/10
3. Recommended: Project Inspector or Engineer Date:

David Yamashiro 10/12/10
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kame OCT 12 2010
5. Approved: Branch Chief or District Engineer Date:

Emilio Y. W. Jan OCT 13 2010
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.

BRIAN'S CONTRACTING, INC.

Name of Contractor
Brian's Contracting, Inc.

Brian M. Arakaki 10/6/2010
By signature / Title: Brian M. Arakaki, President Date:

