

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

FOR THE MONTH OF December, 2010

Date: December 30, 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

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	12.34%	\$ <u>72,584.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>72,584.00</u>
Retained		\$ <u>6,540.00</u>		\$ <u>-</u>	\$ <u>6,540.00</u>
Amount Subject to Payment		\$ <u>66,044.00</u>		\$ <u>-</u>	\$ <u>66,044.00</u>
Payments to Date		\$ <u>56,032.00</u>		\$ <u>-</u>	\$ <u>56,032.00</u>
Payments Now Due		\$ <u>10,012.00</u>		\$ <u>-</u>	\$ <u>10,012.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

David Famashiro 1/11/11
 3. Recommended: Project Inspector or Engineer Date:

David Famashiro 1/11/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 1/11/11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JAN 11 2011
 State Public Works Administrator Date:

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

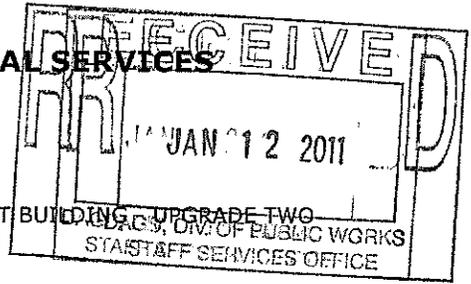
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

[Signature] 12/30/2010
 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.: 2

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS
BUDGET, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE

BILLING MONTH: December-10

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

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	B07-477M	\$11,013.00	\$1,001.00	\$10,012.00
Totals:		\$11,013.00	\$1,001.00	\$10,012.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$11,013.00 \$1,001.00 \$10,012.00

Lloyd Ogata 1/12/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1119 JAN 19 2011

Verified By *BA*

Handwritten notes and stamps at the bottom left of the page.