

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

MONTHLY ESTIMATE

FOR THE MONTH OF January, 2011

Date: January 31, 2011

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 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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	12.34%	\$ <u>118,500.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>118,500.00</u>
Retained		\$ <u>10,900.00</u>	\$ <u>-</u>	\$ <u>10,900.00</u>
Amount Subject to Payment		\$ <u>107,600.00</u>	\$ <u>-</u>	\$ <u>107,600.00</u>
Payments to Date		\$ <u>66,044.00</u>	\$ <u>-</u>	\$ <u>66,044.00</u>
Payments Now Due		\$ <u>41,556.00</u>	\$ <u>-</u>	\$ <u>41,556.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

David Famashura 2/2/11
 3. Recommended: Project Inspector or Engineer Date:

David Famashura 2/2/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuroki FEB - 2 2011
 5. Approved: Branch Chief or District Engineer Date:

Emmett Y. W. Jan FEB - 2 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.

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

Brian M. Arakaki
 By signature / Title: Brian M. Arakaki, President Date: 1/31/2011

