

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 February, 2011

2011 MAR -1 P 3:05

Date: February 28, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59261

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0521

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

**CONTRACT**

Basic Contract Amount \$ 499,000

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 499,000.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	47.12% \$ 235,144.00	#DIV/0! \$ -	\$ 235,144.00
Retained	\$ 21,564.00	\$ -	\$ 21,564.00
Amount Subject to Payment	\$ 213,580.00	\$ -	\$ 213,580.00
Payments to Date	\$ 107,600.00	\$ -	\$ 107,600.00
Payments Now Due	\$ 105,980.00	\$ -	\$ 105,980.00

Payment No. 48  NY

Remarks:

1. Computed and Checked by:

Kenneth Lehman 3/3/11  
 3. Recommended: Project Inspector or Engineer Date:

David Fameschiro 3/3/11  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. K... MAR - 3 2011  
 5. Approved: Branch Chief or District Engineer Date:

... MAR - 4 2011  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 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 2/28/2011  
 By signature / Title: Brian M. Arakaki, President Date:



