

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 March, 2011

2011 MAR 31 A 10: 21

Date: March 31, 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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 499,000.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 71.29% \$ 355,750.00

#DIV/0! \$ - \$ 355,750.00

Retained \$ 33,625.00

\$ - \$ 33,625.00

Amount Subject to Payment \$ 322,125.00

\$ - \$ 322,125.00

Payments to Date \$ 213,580.00

\$ - \$ 213,580.00

Payments Now Due \$ 108,545.00

\$ - \$ 108,545.00

Payment No. 5

Remarks: [Redacted]

1. Computed and Checked by:

James G. Lukuda 3/31/11  
3. Recommended: Project Inspector or Engineer Date:

David Famashero 3/31/11  
4. Recommended: Area Engineer/Architect Date:

Palca 4/1/11  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
James G. Lukuda APR - 1 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 3/31/2011  
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.:** 5

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

**BILLING MONTH:** March-11

**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	\$120,606.00	\$12,061.00	\$108,545.00
<b>Totals:</b>		\$120,606.00	\$12,061.00	\$108,545.00

**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
<b>Totals:</b>				

**Grand Total:** \$120,606.00      \$12,061.00      \$108,545.00

*Lloyd Ogata*      4/4/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	30439600
Cost Code	3A1
Voucher No.	04012 N09
Verified By	<i>for</i> 4/7/11