

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 April, 2011

2011 MAY -2 A 10: 51

Date: April 30, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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	

CHANGE ORDERS

Total \$ 32,313.00

Adjusted Contract Amount \$ 531,313.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	72.55% \$ <u>362,000.00</u>	\$ 0.14 \$ <u>4,431.00</u>	\$ <u>366,431.00</u>
Retained	\$ <u>34,250.00</u>	\$ <u>294.00</u>	\$ <u>34,544.00</u>
Amount Subject to Payment	\$ <u>327,750.00</u>	\$ <u>4,137.00</u>	\$ <u>331,887.00</u>
Payments to Date	\$ <u>322,125.00</u>	\$ <u>-</u>	\$ <u>322,125.00</u>
Payments Now Due	\$ <u>5,625.00</u>	\$ <u>4,137.00</u>	\$ <u>9,762.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

Samuel J. Kubota 5/5/11
 3. Recommended: Project Inspector or Engineer Date:

David Zamathuro 5/5/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kubota MAY - 9 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Mark G. H. Jara MAY 12 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 and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.
 Name of Contractor
 Brian's Contracting, Inc.
Brian M. Arakaki
 By signature / Title: Brian M. Arakaki, President
 Date: 4/30/2011

