

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

MONTHLY ESTIMATE

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2011 JUN -2 A 10:34

FOR THE MONTH OF May, 2011

Date: May 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 \$ 35,100.00

Adjusted Contract Amount \$ 534,100.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	76.55% \$ <u>382,000.00</u>	78.72% \$ <u>27,632.00</u>	\$ <u>409,632.00</u>
Retained	\$ <u>36,250.00</u>	\$ <u>1,710.00</u>	\$ <u>37,960.00</u>
Amount Subject to Payment	\$ <u>345,750.00</u>	\$ <u>25,922.00</u>	\$ <u>371,672.00</u>
Payments to Date	\$ <u>327,750.00</u>	\$ <u>4,137.00</u>	\$ <u>331,887.00</u>
Payments Now Due	\$ <u>18,000.00</u>	\$ <u>21,785.00</u>	\$ <u>39,785.00</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

Sammy Luhoela 06/06/2011
 3. Recommended: Project Inspector or Engineer Date:

D. Ulu 06/06/2011
 4. Recommended: Area Engineer/Architect Date:

Cyril K. Kuan JUN 6 2011
 5. Approved: Branch Chief for District Engineer Date:

Ames Y. W. Lau JUN -7 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 and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

Brian M. Arakaki 5/31/2011
 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.: 7

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

BILLING MONTH: May-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	\$20,000.00	\$2,000.00	\$18,000.00
Totals:		\$20,000.00	\$2,000.00	\$18,000.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$10,569.00	\$1,416.00	\$9,153.00
03	B09-464M	\$12,632.00	\$0.00	\$12,632.00
Totals:		\$23,201.00	\$1,416.00	\$21,785.00

Grand Total:	\$43,201.00	\$3,416.00	\$39,785.00
---------------------	-------------	------------	-------------

Lloyd Oyata 6/8/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 6075 JUN 13 2011

Verified By SR