

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

FOR THE MONTH OF August, 2011

Date: August 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 \$ 35,446.00

Adjusted Contract Amount \$ 534,446.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.72%	\$ <u>417,750.00</u>	77.96% \$ <u>27,632.00</u>	\$ <u>445,382.00</u>
Retained		\$ <u>39,825.00</u>	\$ <u>1,710.00</u>	\$ <u>41,535.00</u>
Amount Subject to Payment		\$ <u>377,925.00</u>	\$ <u>25,922.00</u>	\$ <u>403,847.00</u>
Payments to Date		\$ <u>375,000.00</u>	\$ <u>25,922.00</u>	\$ <u>400,922.00</u>
Payments Now Due		\$ <u>2,925.00</u>	\$ <u>-</u>	\$ <u>2,925.00</u>

Payment No. 9

Remarks:

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

1. Computed and Checked by:

Lama G. Johnson 09/01/2011  
 3. Recommended: Project Inspector or Engineer Date:

D. Ula 09/02/2011  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua SEP - 6 2011  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest G. W. Jan SEP - 6 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 8/31/2011  
 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.:** 9

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

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 6 2-10-0521

**CONTRACT NO.:** 59261

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$3,250.00	\$325.00	\$2,925.00
<b>Totals:</b>		\$3,250.00	\$325.00	\$2,925.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Grand Total:</b>	\$3,250.00	\$325.00	\$2,925.00
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*Lloyd Costa*      9/12/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    09084N32

Verified By    pcr 9/15/11