

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2012 FEB -2 A 10:42

FOR THE MONTH OF January, 2012

Date: January 31, 2012

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 \$ 59,735.00

Adjusted Contract Amount \$ 558,735.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	97.64%	\$ <u>487,200.00</u>	100.00%	\$ <u>59,735.00</u>	\$ <u>546,935.00</u>
Retained		\$ <u>46,770.00</u>		\$ <u>4,630.00</u>	\$ <u>51,400.00</u>
Amount Subject to Payment		\$ <u>440,430.00</u>		\$ <u>55,105.00</u>	\$ <u>495,535.00</u>
Payments to Date		\$ <u>440,430.00</u>		\$ <u>33,925.00</u>	\$ <u>474,355.00</u>
Payments Now Due		\$ <u>-</u>		\$ <u>21,180.00</u>	\$ <u>21,180.00</u>

Payment No. 12

Remarks:

1. Computed and Checked by:

D. Mlle 02/06/2012
 Date:

3. Recommended: for Project Inspector or Engineer

D. Mlle 02/06/2012
 Date:

4. Recommended: Area Engineer/Architect

[Signature] 2/6/12
 Date:

5. Approved: Branch Chief or District Engineer

[Signature]
 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.

[Signature] 1/31/2012
 Date

By signature / Title:
 Brian M. Arakaki, President

The Public Works Administrator certifies that change orders have been issued and the work performed.

FEB - 6 2012

