

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, 2012

2012 APR -4 A 10:03

Date: March 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

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 \$ 59,735.00

Adjusted Contract Amount \$ 558,735.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	99.95%	\$ <u>498,750.00</u>	100.00%	\$ <u>59,735.00</u>	\$	<u>558,485.00</u>
Retained		\$ <u>47,925.00</u>		\$ <u>4,630.00</u>	\$	<u>52,555.00</u>
Amount Subject to Payment		\$ <u>450,825.00</u>		\$ <u>55,105.00</u>	\$	<u>505,930.00</u>
Payments to Date		\$ <u>443,895.00</u>		\$ <u>55,105.00</u>	\$	<u>499,000.00</u>
Payments Now Due		\$ <u>6,930.00</u>		\$ <u>-</u>	\$	<u>6,930.00</u>

Payment No. 14

Remarks:

1. Computed and Checked by:

Sammy T. Kubota 04/17/2012
 3. Recommended: Project Inspector or Engineer Date:

D. Ulu 04/17/2012
 4. Recommended: Area Engineer/Architect Date:

G. Garcia 4/12/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
John F. [Signature] APR 17 2012
 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] 3/31/2012
 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.: 14

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

BILLING MONTH: March-12

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	\$7,700.00	\$770.00	\$6,930.00
Totals:		\$7,700.00	\$770.00	\$6,930.00

Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$7,700.00	\$770.00	\$6,930.00

Verified By *Jingfame Xue* DATE *04/18/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *4163N53*

Verified By *px* *4/25/12*