

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

MONTHLY ESTIMATE

FOR THE MONTH OF April, 2012

Date: April 30, 2012

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

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	100.00%	\$ <u>499,000.00</u>	100.00% \$ <u>59,735.00</u>	\$ <u>558,735.00</u>
Retained		\$ <u>47,950.00</u>	\$ <u>4,630.00</u>	\$ <u>52,580.00</u>
Amount Subject to Payment		\$ <u>451,050.00</u>	\$ <u>55,105.00</u>	\$ <u>506,155.00</u>
Payments to Date		\$ <u>450,825.00</u>	\$ <u>55,105.00</u>	\$ <u>505,930.00</u>
Payments Now Due		\$ <u>225.00</u>	\$ <u>-</u>	\$ <u>225.00</u>

Payment No. 15

Remarks:

1. Computed and Checked by:

James J. Lukuda 05/16/2012
 3. Recommended: Project Inspector or Engineer Date:

D. Miller 05/16/2012
 4. Recommended: Area Engineer/Architect Date:

Ralca 5/16/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature]
 State Public Works Administrator Date: MAY 17 2012

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.

By signature / Title:
 Brian M. Arakaki, President

[Signature] 4/30/2012
 Date

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 15

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

BILLING MONTH: April-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	\$250.00	\$25.00	\$225.00
Totals:		\$250.00	\$25.00	\$225.00

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: \$250.00 \$25.00 \$225.00

Yingfan Xu 05/18/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 5771N47

Verified By *py* 5/29/12

