

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

FOR THE MONTH OF December, 2013

Date: December 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62377

DAGS Job No. 12-10-0684

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

CONTRACT

Basic Contract Amount \$ 844,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 844,000.00

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 type="checkbox"/> DAILY REPORTS	<input 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

Completed to Date 1.54% \$ 13,002.00

Retained \$ 650.00

Amount Subject to Payment \$ 12,352.00

Payments to Date \$ -

Payments Now Due \$ 12,352.00

Payment No. 1

Remarks:

1. Computed and Checked by:

Samuel L. Loh JAN 10 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JAN 10 2014
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 10 2014
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed. JAN 13 2014

[Signature] JAN 13 2014
 Date 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] 12/31/2013
 By signature / Title: **FOR Brian M. Arakaki, President** Date

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

PAYMENT NO.: 1

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-10-0684

CONTRACT NO.: 62377

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	B11-440M	\$13,002.00	\$650.00	\$12,352.00
Totals:		\$13,002.00	\$650.00	\$12,352.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-440M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$13,002.00 \$650.00 \$12,352.00

Verified By Y Xu **DATE** 01/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1163N48

Verified By Pr JAN 22 2014