

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

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2014

Date: February 28, 2014

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 \$ 8,826.00

Adjusted Contract Amount \$ 852,826.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	23.13%	\$ <u>195,215.00</u>	100.00% \$ <u>8,826.00</u>	\$ <u>204,041.00</u>
Retained		\$ <u>13,315.00</u>	\$ <u>441.00</u>	\$ <u>13,756.00</u>
Amount Subject to Payment		\$ <u>181,900.00</u>	\$ <u>8,385.00</u>	\$ <u>190,285.00</u>
Payments to Date		\$ <u>18,730.00</u>	\$ <u>-</u>	\$ <u>18,730.00</u>
Payments Now Due		\$ <u>163,170.00</u>	\$ <u>8,385.00</u>	\$ <u>171,555.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Samuel Lulu MAR 3 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 3 2014
 4. Recommended: Area Engineer/Architect Date:

Cliff K. Kuroki MAR - 3 2014
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAR 04 2014
 State Public Works Administrator Date:

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

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] 2/28/2014
 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.: 3

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: February-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	\$175,500.00	\$12,330.00	\$163,170.00
Totals:		\$175,500.00	\$12,330.00	\$163,170.00

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	\$8,826.00	\$441.00	\$8,385.00
Totals:		\$8,826.00	\$441.00	\$8,385.00

Grand Total:	\$184,326.00	\$12,771.00	\$171,555.00
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Verified By Y Xu DATE 03/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 3066N19

Verified By ps MAR 13 2014