

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

FOR THE MONTH OF March, 2014

Date: March 31, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62377 [1]

DAGS Job No. 12-10-0684

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

CONTRACT

Basic Contract Amount \$ 844,000

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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 \$ 22,726.00

Adjusted Contract Amount \$ 866,726.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	50.02% \$ <u>422,181.00</u>	100.00% \$ <u>22,726.00</u>	\$ <u>444,907.00</u>
Retained	\$ <u>27,571.00</u>	\$ <u>1,136.00</u>	\$ <u>28,707.00</u>
Amount Subject to Payment	\$ <u>394,610.00</u>	\$ <u>21,590.00</u>	\$ <u>416,200.00</u>
Payments to Date	\$ <u>181,900.00</u>	\$ <u>8,385.00</u>	\$ <u>190,285.00</u>
Payments Now Due	\$ <u>212,710.00</u>	\$ <u>13,205.00</u>	\$ <u>225,915.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Samuel Lubade APR - 1 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] APR - 1 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula APR - 1 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] APR 01, 2014
 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] 3/31/2014
 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.: 4

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: March-14

DAGS JOB NO.: 1 2-10-0684

CONTRACT NO.: 62377

CONTRACTOR: BRIAN'S CONTRACTING, INC

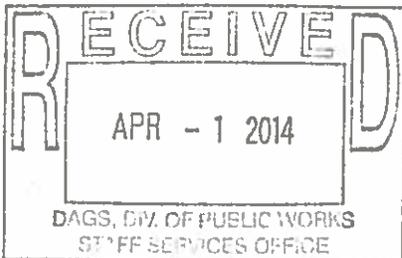
VENDOR CODE: 30439600

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	\$226,966.00	\$14,256.00	\$212,710.00
Totals:		\$226,966.00	\$14,256.00	\$212,710.00

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	\$13,900.00	\$695.00	\$13,205.00
Totals:		\$13,900.00	\$695.00	\$13,205.00

Grand Total:		\$240,866.00	\$14,951.00	\$225,915.00
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Verified By Y Xu DATE 04/04/14



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. SWV 4075

Verified By [Signature]

APR 10 2014