

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

FOR THE MONTH OF July, 2014

Date: July 31, 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 \$ 165,894.00

Adjusted Contract Amount \$ 1,009,894.00

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	

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.40% \$ <u>813,625.00</u>	84.15% \$ <u>139,596.00</u>	\$ <u>953,221.00</u>
Retained	\$ <u>59,401.00</u>	\$ <u>6,979.00</u>	\$ <u>66,380.00</u>
Amount Subject to Payment	\$ <u>754,224.00</u>	\$ <u>132,617.00</u>	\$ <u>886,841.00</u>
Payments to Date	\$ <u>710,917.00</u>	\$ <u>131,586.00</u>	\$ <u>842,503.00</u>
Payments Now Due	\$ <u>43,307.00</u>	\$ <u>1,031.00</u>	\$ <u>44,338.00</u>

Payment No. 7837
 Remarks:

1. Computed and Checked by:

Danny Fukuda AUG 5 2014
 3. Recommended: Project Inspector or Engineer Date:

Paul AUG 5 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua AUG 5 2014
 5. Approved: Branch Chief or District Engineer Date:

Ann Marie AUG 5 2014
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 State P. 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.

Brian M. Arakaki 7/31/2014
 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.: 8

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: July-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	\$47,050.00	\$3,743.00	\$43,307.00
Totals:		\$47,050.00	\$3,743.00	\$43,307.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-440M	\$1,085.00	\$54.00	\$1,031.00
Totals:		\$1,085.00	\$54.00	\$1,031.00

Grand Total:		\$48,135.00	\$3,797.00	\$44,338.00
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Verified By Y Xu DATE 08/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 8065N17

Verified By PS AUG 12 2014