

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

FOR THE MONTH OF August, 2014

Date: August 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 \$ 166,802.00

Adjusted Contract Amount \$ 1,010,802.00

WORK ACCOMPLISHED

Completed to Date 99.15% \$ 836,788.00

Retained \$ 61,503.00

Amount Subject to Payment \$ 775,285.00

Payments to Date \$ 754,224.00

Payments Now Due \$ 21,061.00

Payment No. 9-R

Remarks:

1. Computed and Checked by:

James G. Lukovich SEP - 9 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] SEP - 9 2014
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP - 9 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] SEP 09 2014
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.15% \$ <u>836,788.00</u>	99.81% \$ <u>166,491.00</u>	\$ <u>1,003,279.00</u>
Retained	\$ <u>61,503.00</u>	\$ <u>8,887.00</u>	\$ <u>70,390.00</u>
Amount Subject to Payment	\$ <u>775,285.00</u>	\$ <u>157,604.00</u>	\$ <u>932,889.00</u>
Payments to Date	\$ <u>754,224.00</u>	\$ <u>132,617.00</u>	\$ <u>886,841.00</u>
Payments Now Due	\$ <u>21,061.00</u>	\$ <u>24,987.00</u>	\$ <u>46,048.00</u>

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] 8/31/2014
 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.: 9

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: August-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	\$23,163.00	\$2,102.00	\$21,061.00
Totals:		\$23,163.00	\$2,102.00	\$21,061.00
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B11-440M	\$26,895.00	\$1,908.00	\$24,987.00
02	B11-440M	\$21,771.00	\$1,908.00	\$19,863.00
03	B11-440M	\$5,124.00	0	\$5,124.00
Totals:		\$26,895.00	\$1,908.00	\$24,987.00
Grand Total:		\$50,058.00	\$4,010.00	\$46,048.00


 9-10-2014
 Verified By _____ DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 9083N24

Verified By  SEP 16 2014