

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

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 JAN 30 AM 10:26

FOR THE MONTH OF January, 2013

Date: January 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 61292

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-14-7433

PROJECT TITLE: FERN & KALIHI WAENA ELEMENTARY SCHOOL HARDENING OF HURRICANE SHELTERS

CONTRACT

Basic Contract Amount \$ 127,000

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 127,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	73.31% \$ <u>93,100.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>93,100.00</u>
Retained	\$ <u>5,490.00</u>	\$ <u>-</u>	\$ <u>5,490.00</u>
Amount Subject to Payment	\$ <u>87,610.00</u>	\$ <u>-</u>	\$ <u>87,610.00</u>
Payments to Date	\$ <u>59,692.00</u>	\$ <u>-</u>	\$ <u>59,692.00</u>
Payments Now Due	\$ <u>27,918.00</u>	\$ <u>-</u>	\$ <u>27,918.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

King Peterson

FEB - 4 2013

3. Recommended: Project Inspector or Engineer

Date:

D. M...

FEB - 4 2013

4. Recommended: Area Engineer/Architect

Date:

Clyde K. K...

FEB - 5 2013

5. Approved: Branch Chief or District Engineer

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

1/31/2013

By signature / Title:

Brian M. Arakaki, President

Date

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

FEB 05 2013

John K. Platts

State Public Works Administrator

Date:

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

PAYMENT NO.: 3

PROJECT TITLE: FERN AND KALIHI WAENA ELEMENTARY SCHOOLS - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: January-13

DAGS JOB NO.: 1 2-14-7433

CONTRACT NO.: 61292

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment Suffix: 1

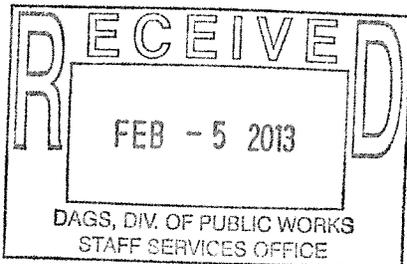
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$30,140.00	\$2,222.00	\$27,918.00
Totals:		\$30,140.00	\$2,222.00	\$27,918.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$30,140.00 \$2,222.00 \$27,918.00

Verified By *Y Xu* DATE *2/7/2013*



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *2085N29*

Verified By *psj* FEB 12 2013