

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

FOR THE MONTH OF March, 2013

Date: March 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.
 ADDRESS: P.O. BOX 17790
 City, State ZIP: HONOLULU, HAWAII 96817
 PROJECT TITLE: FERN & KALIHI WAENA ELEMENTARY SCHOOL HARDENING OF HURRICANE SHELTERS

Contract No. 61292
 DAGS Job No. 12-14-7433

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	91.42% \$ <u>116,100.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>116,100.00</u>
Retained	\$ <u>6,990.00</u>	\$ <u>-</u>	\$ <u>6,990.00</u>
Amount Subject to Payment	\$ <u>109,110.00</u>	\$ <u>-</u>	\$ <u>109,110.00</u>
Payments to Date	\$ <u>87,610.00</u>	\$ <u>-</u>	\$ <u>87,610.00</u>
Payments Now Due	\$ <u>21,500.00</u>	\$ <u>-</u>	\$ <u>21,500.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

King Peterson
 3. Recommended: Project Inspector or Engineer

APR - 3 2013

Date:

D. M...
 4. Recommended: Area Engineer/Architect

APR - 3 2013

Date:

Clyde K. K...
 5. Approved: Branch Chief or District Engineer

APR - 3 2013

Date:

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

John K. H...
 State Public Works Administrator

APR - 3 2013

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
 By signature / Title:
 Brian M. Arakaki, President

3/31/2013

Date

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

PAYMENT NO.: 4

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

BILLING MONTH: March-13

DAGS JOB NO.: 1 2-14-7433

CONTRACT NO.: 61292

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment Suffix: 1

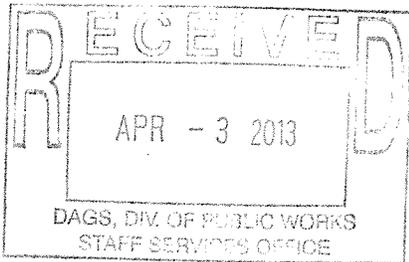
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$23,000.00	\$1,500.00	\$21,500.00
Totals:		\$23,000.00	\$1,500.00	\$21,500.00

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: \$23,000.00 \$1,500.00 \$21,500.00

Verified By *y Xu* **DATE** *4/4/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *4059N24*

Verified By *Pr* APR - 9 2013