

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 SEP 26 AM 10:33

FOR THE MONTH OF September, 2013

Date: September 26, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 61292

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	
<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 \$ 6,058.00

Adjusted Contract Amount \$ 133,058.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>127,000.00</u>	76.87% \$ <u>4,657.00</u>	\$ <u>131,657.00</u>
Retained		\$ <u>7,600.00</u>	\$ <u>232.00</u>	\$ <u>7,832.00</u>
Amount Subject to Payment		\$ <u>119,400.00</u>	\$ <u>4,425.00</u>	\$ <u>123,825.00</u>
Payments to Date		\$ <u>119,400.00</u>	\$ <u>-</u>	\$ <u>119,400.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>4,425.00</u>	\$ <u>4,425.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

King Peterson OCT - 3 2013

3. Recommended: Project Inspector or Engineer Date:

D. Ull OCT - 3 2013

4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula OCT - 3 2013

5. Approved: Branch Chief or District Engineer Date:

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

Jan K. Hato OCT 04 2013
 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.

Brian M. Arakaki 9/30/2013
 By signature / Title: Brian M. Arakaki, President Date

