

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

MONTHLY ESTIMATE

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2013 OCT -8 AM 9:48

FOR THE MONTH OF October 7, 2013

Date: October 7, 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 \$ 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>	\$ <u>6,058.00</u>	\$ <u>133,058.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>127,000.00</u>	\$ <u>6,058.00</u>	\$ <u>133,058.00</u>
Payments to Date		\$ <u>119,400.00</u>	\$ <u>4,425.00</u>	\$ <u>123,825.00</u>
Payments Now Due		\$ <u>7,600.00</u>	\$ <u>1,633.00</u>	\$ <u>9,233.00</u>

Payment No. 7&F

Remarks: 08/29/2013 PROJ ACCEPTANCE
08/29/2013 CONSTRUCTION COMPLETION

1. Computed and Checked by:

King Peterson NOV 12 2013

3. Recommended: Project Inspector or Engineer Date

D. Williams NOV 12 2013

4. Recommended: Area Engineer/Architect Date

Clyde K. Kaula NOV 13 2013

5. Approved: Branch Chief or District Engineer Date

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

John F. Pinto NOV 13 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.

By signature / Title:
 Brian M. Arakaki, President

10/7/2013
 Date

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

FINAL

PAYMENT NO.: 7

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

BILLING MONTH: October-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	\$0.00	(\$7,600.00)	\$7,600.00
Totals:		\$0.00	(\$7,600.00)	\$7,600.00

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	\$1,401.00	(\$232.00)	\$1,633.00
Totals:		\$1,401.00	(\$232.00)	\$1,633.00

Grand Total:		\$1,401.00	(\$7,832.00)	\$9,233.00
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Verified By *J Xu* DATE *11/15/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *11141N66*

Verified By *pr* NOV 20 2013