

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 FEB - 4 AM 9:59

FOR THE MONTH OF February, 2013

Date: February 4, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.
 ADDRESS: P.O. BOX 17790
 City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 61273
 DAGS Job No. 12-14-7470

PROJECT TITLE: KAWANANAKOA MIDDLE SCHOOL SHOP BUILDING, HARDENING OF HURRICANE SHELTER

CONTRACT

Basic Contract Amount \$ 75,000

| 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 | |

CHANGE ORDERS

Total \$ -1,743.00

Adjusted Contract Amount \$ 76,743.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|---------|-----------------------|---------|---------------------|----|---------------------|
| Completed to Date | 100.00% | \$ <u>75,000.00</u> | \$ 1.00 | \$ <u>1,743.00</u> | \$ | \$ <u>76,743.00</u> |
| Retained | | \$ <u>4,510.00</u> | | \$ <u>87.00</u> | \$ | \$ <u>4,597.00</u> |
| Amount Subject to Payment | | \$ <u>70,490.00</u> | | \$ <u>1,656.00</u> | \$ | \$ <u>72,146.00</u> |
| Payments to Date | | \$ <u>70,490.00</u> | | \$ <u>-</u> | \$ | \$ <u>70,490.00</u> |
| Payments Now Due | | \$ <u>-</u> | | \$ <u>1,656.00</u> | \$ | \$ <u>1,656.00</u> |

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 2/5/2013
 Recommended: Project Inspector or Engineer Date:

[Signature] 2/5/2013
 Recommended: Area Engineer/Architect Date:

[Signature] FEB - 5 2013
 Approved: Branch Chief or District Engineer Date:

[Signature] FEB - 6 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.

[Signature] 2/4/2013
 By signature / Title: Brian M. Arakaki, President Date

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

PAYMENT NO.: 4

PROJECT TITLE: KAWANANAKOA MIDDLE SCHOOL - SHOP BUILDING, HARDENING OF HURRICANE SHELTER

BILLING MONTH: February-13

DAGS JOB NO.: 1 2-14-7470

CONTRACT NO.: 61273

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 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Change Order Payment

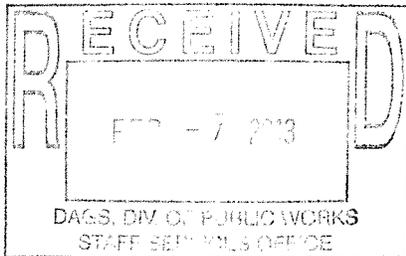
Suffix: 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B09-448M | \$1,743.00 | \$87.00 | \$1,656.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$1,743.00 | \$87.00 | \$1,656.00 |

Grand Total:

| | | |
|------------|---------|------------|
| \$1,743.00 | \$87.00 | \$1,656.00 |
|------------|---------|------------|

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



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *2085N29*

Verified By *PB* FEB 12 2013