

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 FEB 21 AM 9:56

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2013 [FINAL]

Date: February 21, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 61273

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-14-7470

PROJECT TITLE: KAWANAKOIA 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 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 \$ 1,743.00

Adjusted Contract Amount \$ 76,743.00

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

Payment No. 5&F

Remarks: [REDACTED]

1. Computed and Checked by:

[Signature] 3/11/2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/11/2013
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 12 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed [Signature]
 State Public Works Administrator Date: MAR 13 2013

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] 2/21/2013
 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.: 5

FINAL

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	(\$4,510.00)	\$4,510.00
Totals:			(\$4,510.00)	\$4,510.00

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	(\$87.00)	\$87.00
Totals:			(\$87.00)	\$87.00

Grand Total:		(\$4,597.00)	\$4,597.00
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Verified By *J Xu* **DATE** *3/14/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *3135N44*

Verified By *my* MAR 19 2013