

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

FOR THE MONTH OF December, 2014

Date: December 31, 2014

CONTRACTOR: Brian's Contracting, Inc.
 ADDRESS: P.O. Box 17790
 City, State ZIP: Honolulu, Hawaii 96817
 PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Accessibility Improvements

Contract No. 63193
 DAGS Job No. 12-14-7511

CONTRACT

Basic Contract Amount \$ 472,000.00

| | |
|--|---|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> CONTRACT NUMBER | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> ALL SIGNATURES |
| <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT | |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR CONDITION ACCEPTANCE | <input type="checkbox"/> PAINT ACCEPTANCE |

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 472,000.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|----------------------------------|-----------------------|---------------------|---------------|
| Completed to Date | 46.03% | \$ 217,262.00 | #DIV/0! \$ - | \$ 217,262.00 |
| Retained | REDUCED <input type="checkbox"/> | \$ 16,640.00 | \$ - | \$ 16,640.00 |
| Amount Subject to Payment | | \$ 200,622.00 | \$ - | \$ 200,622.00 |
| Payments to Date | | \$ 11,120.00 | \$ - | \$ 11,120.00 |
| Payments Now Due | | \$ 189,502.00 | \$ - | \$ 189,502.00 |

Payment No. FINAL 2

| | | |
|---|----------------------------|--|
| Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add... <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date | FOR OFFICE USE ONLY | |
| | | |

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 13 2015

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 13 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 13 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JAN 13 2015

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 least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 12/31/2014
 By signature / Title: **BRIAN M. ARAKAKI**
 PRESIDENT

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

PAYMENT NO.: 2

PROJECT TITLE: STATE CIVIL DEFENSE - BLDG 303, AIR CONDITIONING & ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-14-7511

CONTRACT NO.: 63193

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

| Original Contract Payment | | Suffix: 1, 2 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B12-864M | \$58,295.00 | \$16,055.00 | \$42,240.00 |
| 02 | B12-875M | \$147,262.00 | 0 | \$147,262.00 |
| Totals: | | \$205,557.00 | \$16,055.00 | \$189,502.00 |

| Change Order Payment | | Suffix: 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B12-864M | \$0.00 | \$0.00 | \$0.00 |
| Totals: | | | | |

Grand Total: \$205,557.00 \$16,055.00 \$189,502.00

Verified By Y Xee DATE 1/14/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. SWV 1167

Verified By [Signature]

JAN 20 2015