

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

FOR THE MONTH OF January, 2015

Date: February 9, 2015

CONTRACTOR: Brian's Contracting, Inc.
 ADDRESS: P.O. Box 17790
 City, State ZIP: Honolulu, Hawaii 96817

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

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Accessibility Improvements

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	<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

	Basic Contract	Change Order	Total
Completed to Date	69.45% \$ <u>327,781.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>327,781.00</u>
Retained	REDUCED [] \$ <u>25,286.00</u>	\$ <u>-</u>	\$ <u>25,286.00</u>
Amount Subject to Payment	\$ <u>302,495.00</u>	\$ <u>-</u>	\$ <u>302,495.00</u>
Payments to Date	\$ <u>200,622.00</u>	\$ <u>-</u>	\$ <u>200,622.00</u>
Payments Now Due	\$ <u>101,873.00</u>	\$ <u>-</u>	\$ <u>101,873.00</u>

Payment No. FINAL [] 3

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

1. Computed and Checked by:

FEB 11 2015

3. Recommended: [Signature] Project Inspector or Engineer Date: FEB 11 2015

Recommended: [Signature] Site Engineer/Architect Date: FEB 11 2015

8. Approved: [Signature] Branch Chief or District Engineer Date: FEB 11 2015

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

[Signature] State Public Works Administrator Date: FEB 11 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] 2/9/2015
 By signature / Title: Date

BRIAN M. ARAKAKI
 for PRESIDENT

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

PAYMENT NO.: 3

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

BILLING MONTH: January-15

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>
02	B12-875M	\$110,519.00	\$8,646.00	\$101,873.00
Totals:		\$110,519.00	\$8,646.00	\$101,873.00

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:	\$110,519.00	\$8,646.00	\$101,873.00
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Verified By *Y Lee* DATE 02/11/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2143N19

Verified By *ms* FEB 17 2015