

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

FOR THE MONTH OF August, 2015

Date: August 31, 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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 11,290.00

Adjusted Contract Amount \$ 483,290.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>472,000.00</u>	100.00% \$ <u>11,290.00</u>	\$ <u>483,290.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>38,109.00</u>	\$ <u>819.00</u>	\$ <u>38,928.00</u>
Amount Subject to Payment	\$ <u>433,891.00</u>	\$ <u>10,471.00</u>	\$ <u>444,362.00</u>
Payments to Date	\$ <u>433,891.00</u>	\$ <u>6,601.00</u>	\$ <u>440,492.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>3,870.00</u>	\$ <u>3,870.00</u>

Payment No. FINAL 8

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
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1. Computed and Checked by:

[Signature] AUG 31 2015
 3. Recommended: Project Inspector or Engineer Date:

[Signature] AUG 31 2015
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 31 2015
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG 31 2015
 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 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] 8/31/2015
 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.: 8

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

BILLING MONTH: August-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>
Totals:				

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	\$4,299.00	\$429.00	\$3,870.00
Totals:		\$4,299.00	\$429.00	\$3,870.00

Grand Total:	\$4,299.00	\$429.00	\$3,870.00
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Verified By Y Xu DATE 09/01/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 90762006

Verified By pm SEP -8 2015