

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

FOR THE MONTH OF January, 2016

Date: January 8, 2016

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 checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - 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 \$ 12,770.00

Adjusted Contract Amount \$ 484,770.00

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>12,770.00</u>	\$ <u>484,770.00</u>
Retained	REDUCED []	\$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment		\$ <u>471,000.00</u>	\$ <u>12,770.00</u>	\$ <u>483,770.00</u>
Payments to Date		\$ <u>433,891.00</u>	\$ <u>11,829.00</u>	\$ <u>445,720.00</u>
Payments Now Due		\$ <u>37,109.00</u>	\$ <u>941.00</u>	\$ <u>38,050.00</u>

Payment No. FINAL [] 10

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

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.

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 12 2016

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 12 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 12 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JAN 14 2016

BRIAN'S CONTRACTING, INC.

Name of Contractor
[Signature] 1/8/2016
 By signature / Title: Date

BRIAN M. ARAKAKI
 PRESIDENT

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

PAYMENT NO.: 10

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

BILLING MONTH: January-16

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		(\$16,640.00)	\$16,640.00
02	B12-875M		(\$20,469.00)	\$20,469.00
Totals:			(\$37,109.00)	\$37,109.00

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	(\$941.00)	\$941.00
Totals:			(\$941.00)	\$941.00

Grand Total:			(\$38,050.00)	\$38,050.00
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Verified By *Y Xu* JAN 14 2016
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *SWV 1141*

Verified By *[Signature]*

JAN 20 2016

