

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

FOR THE MONTH OF December, 2014

Date: January 13, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Alliimoku Hale Building Improvements
CONTRACT

Contract No. 63003

DAGS Job No. 12-29-7515

Basic Contract Amount \$ 1,357,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input 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 NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 67,915.00

Adjusted Contract Amount \$ 1,424,915.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	57.74%	\$ <u>783,488.00</u>	55.22%	\$ <u>37,500.00</u>	\$	<u>820,988.00</u>
Retained	REDUCED []	\$ <u>72,119.00</u>		\$ <u>3,385.00</u>	\$	<u>75,504.00</u>
Amount Subject to Payment		\$ <u>711,369.00</u>		\$ <u>34,115.00</u>	\$	<u>745,484.00</u>
Payments to Date		\$ <u>593,722.00</u>		\$ <u>27,802.00</u>	\$	<u>621,524.00</u>
Payments Now Due		\$ <u>117,647.00</u>		\$ <u>6,313.00</u>	\$	<u>123,960.00</u>

Payment No. FINAL [] 5

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] JAN 20 2015

3. Recommended: [Signature] Project Inspector/Engineer Date: JAN 20 2015

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 20 2015

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

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 20 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] 1/13/2015
 By signature / Title: Date

for Brian M. Arakaki, President

