

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

FOR THE MONTH OF July, 2015

Date: July 31, 2015

CONTRACTOR: Brian's Contracting, Inc.  
 ADDRESS: P.O. Box 17790  
 City, State ZIP: Honolulu, Hawaii 96817  
 PROJECT TITLE: Aliiaimoku 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 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 type="checkbox"/> ALL SIGNATURES                       |
| SPECIALTY / MISC:   |   |
| <input type="checkbox"/> AIR CONDITION ACCEPTANCE                             | <input type="checkbox"/> PAINT ACCEPTANCE                     |

**CHANGE ORDERS**

Total \$ 161,092.00

Adjusted Contract Amount \$ 1,518,092.00

**WORK ACCOMPLISHED**

|                           | Basic Contract                | Change Order               | Total                  |
|---------------------------|-------------------------------|----------------------------|------------------------|
| Completed to Date         | 91.92% \$ <u>1,247,384.00</u> | 48.46% \$ <u>78,058.00</u> | \$ <u>1,325,442.00</u> |
| Retained                  | \$ <u>117,750.00</u>          | \$ <u>6,962.00</u>         | \$ <u>124,712.00</u>   |
| Amount Subject to Payment | \$ <u>1,129,634.00</u>        | \$ <u>71,096.00</u>        | \$ <u>1,200,730.00</u> |
| Payments to Date          | \$ <u>1,070,306.00</u>        | \$ <u>66,804.00</u>        | \$ <u>1,137,110.00</u> |
| Payments Now Due          | \$ <u>59,328.00</u>           | \$ <u>4,292.00</u>         | \$ <u>63,620.00</u>    |

Payment No. FINAL [ ] 10

|   |                     |
|---|---------------------|
| 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  |                     |

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:  Date: AUG 25 2015

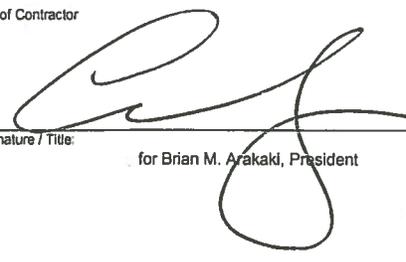
3. Recommended:  Date: AUG 25 2015

4. Recommended:  Date: AUG 25 2015

5. Approved:  Date: AUG 25 2015

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

 Scott M. Oz  
 State Public Works Administrator Date: AUG 25 2015

**BRIAN'S CONTRACTING, INC.**  
 Name of Contractor  
  
 By signature / Title: for Brian M. Arakaki, President Date: 8/7/2015





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

**PAYMENT NO.:** 10

**PROJECT TITLE:** ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

**BILLING MONTH:** July-15

**DAGS JOB NO.:** 1 2-29-7515

**CONTRACT NO.:** 63003

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

| <b>Original Contract Payment</b> |                    | Suffix: 1            |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>                    | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                               | B12-878M           | \$65,836.00          | \$6,508.00       | \$59,328.00       |
| <b>Totals:</b>                   |                    | \$65,836.00          | \$6,508.00       | \$59,328.00       |

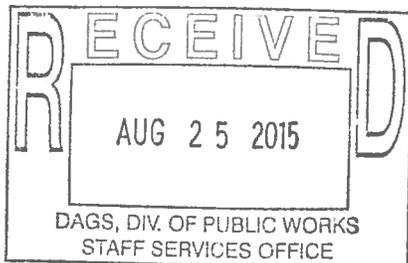
  

| <b>Change Order Payment</b> |                    | Suffix: 2, 3         |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>               | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                          | B12-878M           | \$4,730.00           | \$438.00         | \$4,292.00        |
| <b>Totals:</b>              |                    | \$4,730.00           | \$438.00         | \$4,292.00        |

|                     |  |             |            |             |
|---------------------|--|-------------|------------|-------------|
| <b>Grand Total:</b> |  | \$70,566.00 | \$6,946.00 | \$63,620.00 |
|---------------------|--|-------------|------------|-------------|

*Y Xu*      08/26/15  
**Verified By**      **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    8298N47

Verified By    *Pz*      AUG 28 2015