

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

FOR THE MONTH OF December, 2015

Date: December 18, 2015

**CONTRACTOR:** Brian's Contracting, Inc.  
**ADDRESS:** P.O. Box 17790  
**City, State ZIP:** Honolulu, Hawaii 96817  
**PROJECT TITLE:** Alliamoku Hale Building Improvements  
**CONTRACT**

**Contract No.** 63003

**DAGS Job No.** 12-29-7515

**Basic Contract Amount** \$ 1,357,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

**Total** \$ 161,092.00

**Adjusted Contract Amount** \$ 1,518,092.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ 1,357,000.00	100.00%	\$ 161,092.00	\$ 1,518,092.00
Retained	REDUCED [ ]	\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 1,357,000.00		\$ 161,092.00	\$ 1,518,092.00
Payments to Date		\$ 1,228,479.00		\$ 146,523.00	\$ 1,375,002.00
Payments Now Due		\$ 128,521.00		\$ 14,569.00	\$ 143,090.00

**Payment No.** FINAL  14 & F

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input checked="" type="checkbox"/> Project Acceptance Date <input checked="" type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b> NOVEMBER 19, 2015 NOVEMBER 19, 2015
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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. Completed and Checked by: [Signature] FEB - 4 2016 Date

3. Recommended: [Signature] Project Inspector or Engineer FEB - 4 2016 Date

4. Recommended: [Signature] Area Engineer/Architect FEB - 4 2016 Date

5. Approved: [Signature] Branch Chief or District Engineer FEB - 4 2016 Date

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

[Signature] State Public Works Administrator FEB 0 4 2016 Date

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

[Signature] 12/18/2015  
 By signature / Title: for Brian M. Aranzaki, President Date





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

PAYMENT NO.: 14 *FINAL*

PROJECT TITLE: ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-29-7515

CONTRACT NO.: 63003

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-878M	\$0.00	(\$128,521.00)	\$128,521.00
<b>Totals:</b>			(\$128,521.00)	\$128,521.00
Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-878M	\$0.00	(\$ 7,984.00)	\$ 7,984.00
03	B12-878M		(\$ 6,585.00)	\$ 6,585.00
<b>Totals:</b>			(\$14,569.00)	\$14,569.00
<b>Grand Total:</b>			(\$143,090.00)	\$143,090.00

Verified By *Y Xu* DATE FEB - 5 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2085 NID

Verified By *ms* FEB 10 2016

