

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF August, 2013

Date: August 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 62013

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 13-20-2691

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOF

**CONTRACT**

Basic Contract Amount \$ 227,000

<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"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 3,250.00

Adjusted Contract Amount \$ 230,250.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	88.52%	\$ <u>200,950.00</u>	\$ 0.95	\$ <u>3,075.00</u>	\$	\$ <u>204,025.00</u>
Retained		\$ <u>14,697.00</u>		\$ <u>153.00</u>	\$	\$ <u>14,850.00</u>
Amount Subject to Payment		\$ <u>186,253.00</u>		\$ <u>2,922.00</u>	\$	\$ <u>189,175.00</u>
Payments to Date		\$ <u>17,440.00</u>		\$ <u>-</u>	\$	\$ <u>17,440.00</u>
Payments Now Due		\$ <u>168,813.00</u>		\$ <u>2,922.00</u>	\$	\$ <u>171,735.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

King Peterson SEP - 9 2013

3. Recommended: Project Inspector or Engineer Date:

D. Miller SEP - 9 2013

4. Recommended: Area Engineer/Architect Date:

Chad K. Kuroki SEP 9 2013

5. Approved: Branch Chief or District Engineer Date:

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

John P. Hato SEP 10 2013

Date Public Works Administrator

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 at least 80% of our workforce resides in Hawaii

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Brian's Contracting, Inc.

Brian M. Arakaki 8/31/2013

By signature / Title:

FOR Brian M. Arakaki, President

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: August, 2013

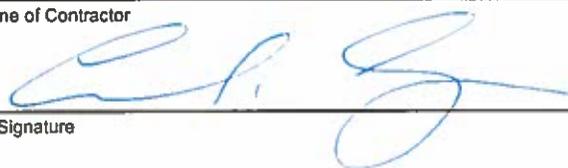
CONTRACTOR: **BRIAN'S CONTRACTING, INC.** Contract No.: 62013  
 PROJECT TITLE: **KALAUPAPA SETTLEMENT STORE AND ADMINISTRATI** DAGS Job No.: 13-20-2691

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$122,000	\$107,950	88.48%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
BENDCO	Demo/Lead Paint	C-26348	\$45,000	\$45,000	100.00%	10%	\$4,500
MRC Roofing, LLC	Roofing	BC-14195	\$60,000	\$48,000	80.00%	10%	\$4,800
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$9,300

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$14,697**

I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**  
 Name of Contractor  
  
 By Signature \_\_\_\_\_ Date 8/31/2013

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION BUILDINGS - REROOF

**BILLING MONTH:** August-13

**DAGS JOB NO.:** 1 3-20-2691

**CONTRACT NO.:** 62013

**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	B12-406M	\$182,150.00	\$13,337.00	\$168,813.00
<b>Totals:</b>		\$182,150.00	\$13,337.00	\$168,813.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M	\$3,075.00	\$153.00	\$2,922.00
<b>Totals:</b>		\$3,075.00	\$153.00	\$2,922.00

<b>Grand Total:</b>		\$185,225.00	\$13,490.00	\$171,735.00
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*Lloyd Ogata*      9/11/2013  
Verified By      DATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2013 SEP 23 AM 10:32

(This Section for Administrative Services Office Use Only)	
Vendor Code	30439600
Cost Code	3A1
Voucher No.	9092N33
Verified By	<i>pr</i> SEP 16 2013