

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

FOR THE MONTH OF November, 2013

Date: November 30, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62013

DAGS Job No. 13-20-2691

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOF

CONTRACT

Basic Contract Amount \$ 227,000

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 5,387.00

Adjusted Contract Amount \$ 232,387.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	98.68% \$ <u>224,000.00</u>	100.00% \$ <u>5,387.00</u>	\$ <u>229,387.00</u>
Retained	\$ <u>16,450.00</u>	\$ <u>269.00</u>	\$ <u>16,719.00</u>
Amount Subject to Payment	\$ <u>207,550.00</u>	\$ <u>5,118.00</u>	\$ <u>212,668.00</u>
Payments to Date	\$ <u>207,075.00</u>	\$ <u>5,118.00</u>	\$ <u>212,193.00</u>
Payments Now Due	\$ <u>475.00</u>	\$ <u>-</u>	\$ <u>475.00</u>

Payment No. 5

Remarks: 09/17/2013 PROJECT ACCEPTANCE
09/01/2013 CONTRACT COMPLETION

1. Computed and Checked by:

King Peterson

DEC 10 2013

3. Recommended: Project Inspector or Engineer Date:

W. M. M.

DEC 10 2013

4. Recommended: Area Engineer/Architect Date:

Clyde K. K...

DEC 11 2013

5. Approved: Branch Chief or District Engineer Date:

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

Jan K. H...

DEC 11 2013

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 at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

Brian M. Arakaki
 FOR Brian M. Arakaki, President

11/30/2013

By signature / Title:

Date

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

PAYMENT NO.: 5

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

BILLING MONTH: November-13

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M	\$500.00	\$25.00	\$475.00
Totals:		\$500.00	\$25.00	\$475.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$500.00	\$25.00	\$475.00
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Verified By *Y Xu* **DATE** 12/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 12132N37

Verified By *per* DEC 19 2013