

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2013 OCT -8 AM 9:48

FOR THE MONTH OF September, 2013

Date: September 30, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

CONTRACT

Basic Contract Amount \$ 706,000

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 18,829.00

Adjusted Contract Amount \$ 724,829.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	92.49%	\$ <u>653,000.00</u>	100.00%	\$ <u>18,829.00</u>	\$	<u>671,829.00</u>
Retained		\$ <u>60,824.00</u>		\$ <u>1,706.00</u>	\$	<u>62,530.00</u>
Amount Subject to Payment		\$ <u>592,176.00</u>		\$ <u>17,123.00</u>	\$	<u>609,299.00</u>
Payments to Date		\$ <u>584,076.00</u>		\$ <u>17,123.00</u>	\$	<u>601,199.00</u>
Payments Now Due		\$ <u>8,100.00</u>		\$ <u>-</u>	\$	<u>8,100.00</u>

Payment No. 8

1. Computed and Checked by:

 OCT 28 2013
3. Recommended Project Inspector or Engineer Date:

 OCT 28 2013
4. Recommended Area Engineer/Architect Date:

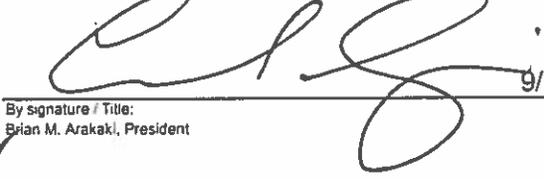
 OCT 28 2013
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 OCT 28 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.

 9/30/2013
By Signature / Title: Brian M. Arakaki, President Date

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

PAYMENT NO.: 8

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
 GARG ELEVATOR MODERNIZATION

BILLING MONTH: September-13

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

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	S11-354M	\$9,000.00	\$900.00	\$8,100.00
Totals:		\$9,000.00	\$900.00	\$8,100.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$9,000.00 \$900.00 \$8,100.00

Lloyd Ogata 11/1/2013
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 11013N04

Verified By *Pr* NOV -6 2013