

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 APR -5 AM 9:23

FOR THE MONTH OF March, 2013

Date: March 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.
 ADDRESS: P.O. BOX 17790
 City, State ZIP: HONOLULU, HAWAII 96817
 PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

Contract No. 59414 [✓]
 DAGS Job No. 22-21-7326

CONTRACT

Basic Contract Amount \$ 2,187,000

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC.	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 17,116.00

Adjusted Contract Amount \$ 2,204,116.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	96.45% \$ <u>2,109,335.00</u>	100.00% \$ <u>17,116.00</u>	\$ <u>2,126,451.00</u>
Retained REDUCED []	\$ <u>192,098.00</u>	\$ <u>1,757.00</u>	\$ <u>193,855.00</u>
Amount Subject to Payment	\$ <u>1,917,237.00</u>	\$ <u>15,359.00</u>	\$ <u>1,932,596.00</u>
Payments to Date	\$ <u>1,887,290.00</u>	\$ <u>4,381.00</u>	\$ <u>1,891,671.00</u>
Payments Now Due	\$ <u>29,947.00</u>	\$ <u>10,978.00</u>	\$ <u>40,925.00</u>

Payment No. **FINAL** [] 18

Remarks:

1. Computed and Checked by:

Deanne G. Lusk APR - 9 2013
 3. Recommended: Project Inspector or Engineer Date:

D. Ull APR - 9 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuroki APR - 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 F. [Signature] APR 10 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 3/31/2013
 By Signature / Title: Date
 FOR Brian M. Arakaki, President

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

PAYMENT NO.: 18

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: March-13

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

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	B09-803M	\$32,486.00	\$2,539.00	\$29,947.00
Totals:		\$32,486.00	\$2,539.00	\$29,947.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$12,125.00	\$1,147.00	\$10,978.00
Totals:		\$12,125.00	\$1,147.00	\$10,978.00

Grand Total:	\$44,611.00	\$3,686.00	\$40,925.00
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Verified By *[Signature]* **DATE** *4/10/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *4128N46*

Verified By *[Signature]* APR 16 2013