

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 JUN 27 AM 9:55

FOR THE MONTH OF June, 2013

Date: June 30, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59414

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-21-7326

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

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 type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 140,101.00

Adjusted Contract Amount \$ 2,327,101.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.33%	\$ <u>2,150,475.00</u>	80.76% \$ <u>113,145.00</u>	\$ <u>2,263,620.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>195,743.00</u>	\$ <u>10,725.00</u>	\$ <u>206,468.00</u>
Amount Subject to Payment		\$ <u>1,954,732.00</u>	\$ <u>102,420.00</u>	\$ <u>2,057,152.00</u>
Payments to Date		\$ <u>1,945,413.00</u>	\$ <u>97,642.00</u>	\$ <u>2,043,055.00</u>
Payments Now Due		\$ <u>9,319.00</u>	\$ <u>4,778.00</u>	\$ <u>14,097.00</u>

Payment No. **FINAL** 21

Remarks:

1. Computed and Checked by:

Sammy Lubuda JUL - 8 2013
 3. Recommended: Project Inspector or Engineer Date:

D. Ull JUL - 8 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuan JUL - 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.
Prof. J. Hato JUL - 9 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 6/30/2013
 By signature / Title: Date
 FOR Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

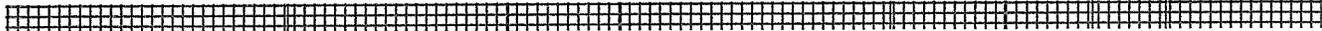
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: June, 2013

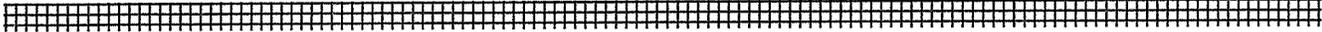
CONTRACTOR: Brian's Contracting, Inc.
 PROJECT TITLE: Kauikeaouli Hale - Upgrade and Modernize Elevators

Contract No.: 59414
 DAGS Job No.: 22-21-7326

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	\$387,000	\$386,075	99.76%	5%

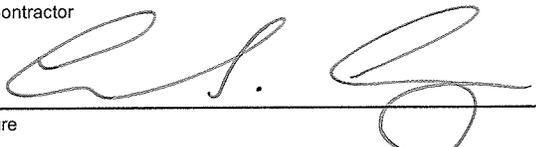


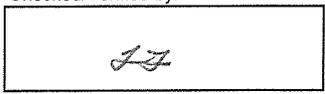
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$162,780	99.87%	10%	\$16,278
Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$3,000	100.00%	10%	\$300
Leeward Roofing	Roofing	BC-13691	\$15,000	\$15,000	100.00%	10%	\$1,500
Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,144,000	99.39%	10%	\$114,400
T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$115,000	100.00%	10%	\$11,500
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$183,300	99.62%	10%	\$18,330
Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$108,820	99.83%	10%	\$10,882
Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$32,500	54.17%	10%	\$3,250
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Total Retained from Subs			\$1,800,000	\$1,764,400			\$176,440



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$195,743
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.
 Name of Contractor

 By Signature _____ Date 6/30/1930

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.: 21

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: June-13

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-803M	\$10,270.00	\$951.00	\$9,319.00
Totals:		\$10,270.00	\$951.00	\$9,319.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-803M	\$5,275.00	\$497.00	\$4,778.00
Totals:		\$5,275.00	\$497.00	\$4,778.00

Grand Total:	\$15,545.00	\$1,448.00	\$14,097.00
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Verified By *[Signature]* **DATE** 07/12/2013

(This Section for Administrative Services Office Use Only)	
Vendor Code	30439600
Cost Code	3A1
Voucher No.	7124N35
Verified By	<i>[Signature]</i> JUL 17 2013