

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 JUL 30 AM 11:02

FOR THE MONTH OF July, 2013

Date: July 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.  
 ADDRESS: P.O. BOX 17790  
 City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59414 [ 1 ]  
 DAGS Job No. 22-21-7326

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**CONTRACT**

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

Basic Contract Amount \$ 2,187,000

**CHANGE ORDERS**

Total \$ 153,901.00

Adjusted Contract Amount \$ 2,340,901.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	98.49%	\$ <u>2,153,975.00</u>	80.28%	\$ <u>123,545.00</u>	\$ <u>2,277,520.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>196,093.00</u>		\$ <u>11,695.00</u>	\$ <u>207,788.00</u>
Amount Subject to Payment		\$ <u>1,957,882.00</u>		\$ <u>111,850.00</u>	\$ <u>2,069,732.00</u>
Payments to Date		\$ <u>1,954,732.00</u>		\$ <u>102,420.00</u>	\$ <u>2,057,152.00</u>
Payments Now Due		\$ <u>3,150.00</u>		\$ <u>9,430.00</u>	\$ <u>12,580.00</u>

Payment No. **FINAL** [ ] 22

Remarks:

1. Computed and Checked by:

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.

3. Recommended: Sammy Tuhuda Date: JUL 31 2013  
 Project Inspector or Engineer

4. Recommended: D. W. He Date: JUL 31 2013  
 Area Engineer/Architect

5. Approved: Clyde K. K... Date: JUL 31 2013  
 Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Jim G. ... Date: AUG 01 2013  
 State Public Works Administrator

**BRIAN'S CONTRACTING, INC.**  
 Name of Contractor  
 Brian's Contracting, Inc.  
[Signature] Date: 7/31/2013  
 By signature / Title:  
 FOR Brian M. Arakaki, President





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

**PAYMENT NO.:** 22

**PROJECT TITLE:** KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 2 2-21-7326

**CONTRACT NO.:** 59414

**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	B09-803M	\$3,500.00	\$350.00	\$3,150.00
<b>Totals:</b>		\$3,500.00	\$350.00	\$3,150.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$10,400.00	\$970.00	\$9,430.00
<b>Totals:</b>		\$10,400.00	\$970.00	\$9,430.00

<b>Grand Total:</b>	\$13,900.00	\$1,320.00	\$12,580.00
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Verified By Y Xu DATE 08/02/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 8041N11

Verified By PZ AUG -8 2013