

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2013 SEP 30 AM 10:32

FOR THE MONTH OF September, 2013

Date: September 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

<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 checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 162,544.00

Adjusted Contract Amount \$ 2,349,544.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	98.77%	\$ <u>2,160,000.00</u>	96.12% \$ <u>156,239.00</u>	\$ <u>2,316,239.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>196,650.00</u>	\$ <u>14,521.00</u>	\$ <u>211,171.00</u>
Amount Subject to Payment		\$ <u>1,963,350.00</u>	\$ <u>141,718.00</u>	\$ <u>2,105,068.00</u>
Payments to Date		\$ <u>1,959,187.00</u>	\$ <u>119,579.00</u>	\$ <u>2,078,766.00</u>
Payments Now Due		\$ <u>4,163.00</u>	\$ <u>22,139.00</u>	\$ <u>26,302.00</u>

Payment No. FINAL  24

Remarks:

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.**

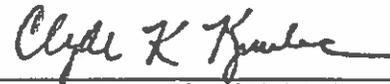
Name of Contractor  
 Brian's Contracting, Inc.

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

1. Computed and Checked by:

 OCT - 7 2013  
 3. Recommended: Project Inspector or Engineer Date:

 OCT - 7 2013  
 4. Recommended: Area Engineer/Architect Date:

 OCT - 7 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 08 2013  
 State Public Works Administrator Date:





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

**PAYMENT NO.:** 24

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

**BILLING MONTH:** September-13

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

**CONTRACT NO.:** 59414

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

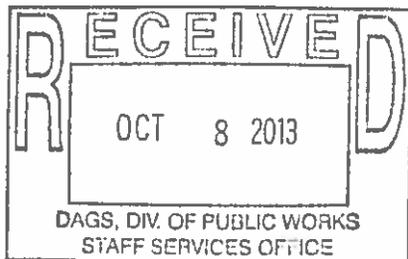
**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M	\$4,605.00	\$442.00	\$4,163.00
<b>Totals:</b>		\$4,605.00	\$442.00	\$4,163.00

**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	\$ 20,990.00	\$2,090.00	\$18,900.00
03	B09-803M	\$ 3,239.00	-0-	\$3,239.00
<b>Totals:</b>		\$24,229.00	\$2,090.00	\$22,139.00
<b>Grand Total:</b>		\$28,834.00	\$2,532.00	\$26,302.00

*Lloyd Ogata*      10/8/2013  
Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    10060839      OCT 10 2013

Verified By     *sa*