

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

MONTHLY ESTIMATE

FOR THE MONTH OF October, 2013

Date: October 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 type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> PAYROLL AFFIDAV
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 162,544.00

Adjusted Contract Amount \$ 2,349,544.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>2,187,000.00</u>	98.06% \$ <u>159,389.00</u>	\$ <u>2,346,389.00</u>
Retained	REDUCED [] \$ <u>199,350.00</u>	\$ <u>14,827.00</u>	\$ <u>214,177.00</u>
Amount Subject to Payment	\$ <u>1,987,650.00</u>	\$ <u>144,562.00</u>	\$ <u>2,132,212.00</u>
Payments to Date	\$ <u>1,963,350.00</u>	\$ <u>141,718.00</u>	\$ <u>2,105,068.00</u>
Payments Now Due	\$ <u>24,300.00</u>	\$ <u>2,844.00</u>	\$ <u>27,144.00</u>

Payment No. **FINAL** [] 25

Remarks:

1 Computed and Checked by

Aimee Fukuda NOV - 7 2013
 3 Recommended Project Inspector or Engineer Date

D. M. NOV - 7 2013
 4 Recommended Area Engineer/Architect Date

Clide K. Kumbura NOV 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.

John K. Ito NOV 07 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.

[Signature] 10/31/2013
 By signature / Title
 FOR Brian M. Arakaki, President Date

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

PAYMENT NO.: 25

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: October-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	\$27,000.00	\$2,700.00	\$24,300.00
Totals:		\$27,000.00	\$2,700.00	\$24,300.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-803M	\$3,150.00	\$306.00	\$2,844.00
Totals:		\$3,150.00	\$306.00	\$2,844.00

Grand Total:	\$30,150.00	\$3,006.00	\$27,144.00
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Verified By *J Xu* 11/7/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 11109N49

Verified By *PS* NOV 18 2013