

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

FOR THE MONTH OF June, 2015

Date: June 30, 2015

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

Contract No. 59414
 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 checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 200,164.00

Adjusted Contract Amount \$ 2,387,164.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>2,187,000.00</u>	100.00% \$ <u>200,164.00</u>	\$ <u>2,387,164.00</u>
Retained	REDUCED []	\$ <u>199,350.00</u>	\$ <u>18,315.00</u>	\$ <u>217,665.00</u>
Amount Subject to Payment		\$ <u>1,987,650.00</u>	\$ <u>181,849.00</u>	\$ <u>2,169,499.00</u>
Payments to Date		\$ <u>1,987,650.00</u>	\$ <u>147,408.00</u>	\$ <u>2,135,058.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>34,441.00</u>	\$ <u>34,441.00</u>

Payment No. FINAL [] 27

Remarks:

1. Computed and Checked by:

D. Ube JUL 6 2015

3. Recommended: for Project Inspector or Engineer Date:

D. Ube JUL 6 2015

4. Recommended: Yes Area Engineer/Architect Date:

Cliff K. Kumbua JUL 6 2015

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. Pinto JUL 07 2015
 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] 6/30/2015
 By signature / Title: Brian M. Arakaki, President Date

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

PAYMENT NO.: 27

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: June-14

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

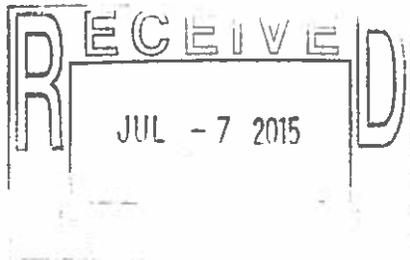
VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-803M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02 03yx	B09-803M	\$37,620.00	\$3,179.00	\$34,441.00
Totals:		\$37,620.00	\$3,179.00	\$34,441.00

Grand Total:	\$37,620.00	\$3,179.00	\$34,441.00
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Verified By y Xu DATE 07/07/15



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 7076 NIS

Verified By ps JUL 10 2015