

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

FOR THE MONTH OF November, 2015

Date: November 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 type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input 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"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 212,016.00

Adjusted Contract Amount \$ 2,399,016.00

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>212,016.00</u>	\$ <u>2,399,016.00</u>
Retained REDUCED <input type="checkbox"/>		\$ <u>199,350.00</u>	\$ <u>18,639.00</u>	\$ <u>217,989.00</u>
Amount Subject to Payment		\$ <u>1,987,650.00</u>	\$ <u>193,377.00</u>	\$ <u>2,181,027.00</u>
Payments to Date		\$ <u>1,987,650.00</u>	\$ <u>181,849.00</u>	\$ <u>2,169,499.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>11,528.00</u>	\$ <u>11,528.00</u>

Payment No. FINAL 28

Remarks: 10/24/2015 PROJECT ACCEPTANCE
10/24/2015 CONTRACT COMPLETION

1. Computed and Checked by:

Samuel H. Fuchsch DEC 9 2015
 3. Recommended: Project Inspector or Engineer Date

D. M. K. DEC 9 2015
 4. Recommended: Area Engineer/Architect Date

Clyde K. K... DEC 9 2015
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Clyde K. K... DEC - 9 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] 11/30/2015
 By signature / Title: Date
 FOR Brian M. Arakaki, President

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

PAYMENT NO.: 28

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: November-15

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	\$0.00	\$0.00	\$0.00
Totals:				
Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-803M	\$11,852.00	\$324.00	\$11,528.00
Totals:		\$11,852.00	\$324.00	\$11,528.00
Grand Total:		\$11,852.00	\$324.00	\$11,528.00

Verified By *Y Xu* DATE DEC - 9 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *SWV 12148*

Verified By *[Signature]*

DEC 15 2015

