

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2015 MAY -6 AM 9:58

FOR THE MONTH OF April, 2015

Date: April 30, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 63342 [ ]

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

**CONTRACT**

Basic Contract Amount \$ 2,597,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,597,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	3.41%	\$ <u>88,497.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>88,497.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>6,820.00</u>	\$ <u>-</u>	\$ <u>6,820.00</u>
Amount Subject to Payment		\$ <u>81,677.00</u>	\$ <u>-</u>	\$ <u>81,677.00</u>
Payments to Date		\$ <u>50,577.00</u>	\$ <u>-</u>	\$ <u>50,577.00</u>
Payments Now Due		\$ <u>31,100.00</u>	\$ <u>-</u>	\$ <u>31,100.00</u>

Payment No. **FINAL** [ ] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>

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 least 80% of our workforce resides in Hawaii. [  ]  
 As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Samuel J. Fukuda MAY 12 2015  
 3. Recommended: Project Inspector or Engineer Date:

D. Ullie MAY 12 2015  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua MAY 12 2015  
 5. Approved: Branch Chief or District Engineer Date:

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

Jim K. Huto MAY 13 2015  
 State Public Works Administrator Date:

**BRIAN'S CONTRACTING, INC.**  
 Name of Contractor

[Signature] 4/30/2015  
 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.:** 3

**PROJECT TITLE:** KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

**BILLING MONTH:** April-15

**DAGS JOB NO.:** 5 2-10-0659

**CONTRACT NO.:** 63342

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

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$34,500.00	\$3,400.00	\$31,100.00
<b>Totals:</b>		\$34,500.00	\$3,400.00	\$31,100.00

  

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$34,500.00	\$3,400.00	\$31,100.00
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Verified By Y Xu DATE 05/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 590N08

Verified By ms MAY 18 2015