

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

FOR THE MONTH OF September, 2015

Date: September 30, 2015

CONTRACTOR: Brian's Contracting, Inc.
ADDRESS: P.O. Box 17790
City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63342
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

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

CHANGE ORDERS

Total \$ 24,166.00

Adjusted Contract Amount \$ 2,621,166.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | <u>Total</u> |
|---------------------------|-------------|-----------------------|--------|---------------------|---------------|
| Completed to Date | 5.96% | \$ 154,834.00 | 29.58% | \$ 7,148.00 | \$ 161,982.00 |
| Retained | REDUCED [] | \$ 11,378.00 | | \$ 615.00 | \$ 11,993.00 |
| Amount Subject to Payment | | \$ 143,456.00 | | \$ 6,533.00 | \$ 149,989.00 |
| Payments to Date | | \$ 100,271.00 | | \$ 6,533.00 | \$ 106,804.00 |
| Payments Now Due | | \$ 43,185.00 | | \$ - | \$ 43,185.00 |

Payment No. FINAL [] **6**

| | |
|--|----------------------------|
| 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 | FOR OFFICE USE ONLY |
| | |

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:

Mildred Arakaki OCT - 9 2015
 3 Recommended: Project Inspector or Engineer Date:

D. Nalle OCT - 9 2015
 4 Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura OCT - 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.

[Signature] OCT - 9 2015
 State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 8/31/2015
 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.: 6

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

BILLING MONTH: December-15

DAGS JOB NO.: 5 2-10-0659

CONTRACT NO.: 63342

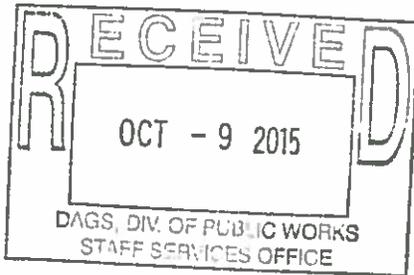
CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

| Original Contract Payment | | 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 | \$45,678.00 | \$2,493.00 | \$43,185.00 |
| Totals: | | \$45,678.00 | \$2,493.00 | \$43,185.00 |

| Change Order Payment | | 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 |
| Totals: | | | | |

Grand Total: \$45,678.00 \$2,493.00 \$43,185.00



OCT 12 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 101A7N20

Verified By *PK/JL*

OCT 14 2015