

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

FOR THE MONTH OF February, 2016

Date: February 29, 2016

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"/> PROJECT SCHEDULE
<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 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 \$ 25,161.00
 \$ 2,622,161.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	28.89%	\$ 750,334.00	28.41%	\$ 7,148.00	\$ 757,482.00
Retained	REDUCED []	\$ 70,656.00		\$ 615.00	\$ 71,271.00
Amount Subject to Payment		\$ 679,678.00		\$ 6,533.00	\$ 686,211.00
Payments to Date		\$ 379,256.00		\$ 6,533.00	\$ 385,789.00
Payments Now Due		\$ 300,422.00		\$ -	\$ 300,422.00

Payment No. FINAL [] 9

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
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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. [X]
 As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:
 MAR 17 2016
 Date:

3. Recommended: D. We MAR 17 2016
 Project Inspector or Engineer Date:

4. Recommended: Clyde R. [Signature] MAR 17 2016
 Area Engineer/Architect Date:

5. Approved: _____ MAR 18 2016
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 MAR 18 2016
 State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

 2/29/2016
 By signature / Title: BRIAN M. ARAKAKI, PRESIDENT Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February, 2016

CONTRACTOR: **Brian's Contracting, Inc.** Contract No.: **63342**
 PROJECT TITLE: **Keelikolani Building - Install PV System and Replace U** DAGS Job No.: **52-10-0659**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Brian's Contracting, Inc.	General Contractor	ABC-23456	\$6,036	\$1,972	32.67%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Tory's Roofing	Roofing	BC-8576	\$5,176	\$5,176	100.00%	10%	\$517
GreenPath Technologies	Photovoltaic System	C-29214	\$13,949	\$0	0.00%	10%	\$0
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Total Retained from Subs			\$19,125	\$5,176			\$517

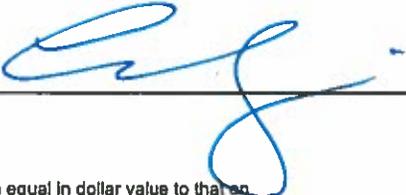
\$25,161 \$7,148



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$615
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.
 Name of Contractor


 By Signature

2/29/2016
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 9

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

BILLING MONTH: February-16

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>
02	B12-445M	\$133,364.00	0	\$133,364.00
03	B13-448M	\$203,593.00	\$36,535.00	\$167,058.00
Totals:		\$336,957.00	\$36,535.00	\$300,422.00

Change Order Payment Suffix: 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B13-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$336,957.00 \$36,535.00 \$300,422.00

MAR 18 2016

Verified By y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 3229N29

Verified By [Signature] MAR 23 2016

