

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

RECEIVED - DAG
 DIV. OF PUBLIC WO
 2013 MAY 14 AM 10: :

FOR THE MONTH OF May, 2013

Date: May 13, 2013

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

Contract No. 59261 [✓]
 DAGS Job No. 62-10-0521

PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators

CONTRACT

Basic Contract Amount \$ 499,000

CHANGE ORDERS

Total \$ 61,440.00

Adjusted Contract Amount \$ 560,440.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 499,000.00	\$ 61,440.00	\$ 560,440.00
Retained		\$ 47,950.00	\$ 4,791.00	\$ 52,741.00
Amount Subject to Payment		\$ 451,050.00	\$ 56,649.00	\$ 507,699.00
Payments to Date		\$ 451,050.00	\$ 55,105.00	\$ 506,155.00
Payments Now Due		\$ -	\$ 1,544.00	\$ 1,544.00

Payment No. 16
17

Remarks:

1. Computed and Checked by:

Sammy Schude MAY 20 2013
 3. Recommended: Project Inspector or Engineer Date:

D. Williams MAY 20 2013
 4. Recommended: Area Engineer/Architect Date:

Clayton K. Kuba MAY 20 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
John K. Harts MAY 21 2013
 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.

Brian M. Arakaki 5/13/2013
 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: May, 2013

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

Contract No.: **59261**

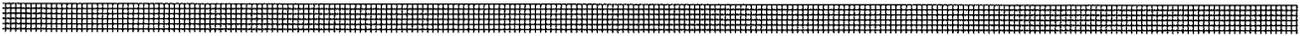
PROJECT TITLE: **No. 1 Capitol District Building - Upgrade Two
 Passenger Elevators**

DAGS Job No.: **62-10-0521**

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	\$27,030	\$27,030	100.00%	5%	\$1,351



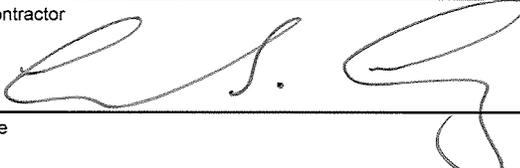
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$13,147	\$13,147	100.00%	10%	\$1,314	
KONE, Inc.	Elevator	C-11336	\$21,263	\$21,263	100.00%	10%	\$2,126	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$3,440



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,791
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.
 Name of Contractor



By Signature _____ Date 5/13/2013

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.: 16

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS

BILLING MONTH: May-13

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

CONTRACTOR: BRIAN'S CONTRACTING, INC

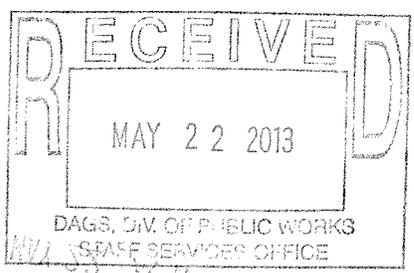
VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-464M	\$1,705.00	\$161.00	\$1,544.00
Totals:		\$1,705.00	\$161.00	\$1,544.00

Grand Total:	\$1,705.00	\$161.00	\$1,544.00
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Y Xiu 5/22/13
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 5211N68

Verified By *Ps* MAY 28 2013

STATE SERVICES OFFICE
 DVC2