

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 MAY 29 AM 10:13

FOR THE MONTH OF May, 2013

Date: May 24, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59261 [✓]

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0521

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

CONTRACT

Basic Contract Amount \$ 499,000

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERS

Total \$ 61,440.00

Adjusted Contract Amount \$ 560,440.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>499,000.00</u>	100.00% \$ <u>61,440.00</u>	\$ <u>560,440.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>499,000.00</u>	\$ <u>61,440.00</u>	\$ <u>560,440.00</u>
Payments to Date		\$ <u>451,050.00</u>	\$ <u>56,649.00</u>	\$ <u>507,699.00</u>
Payments Now Due		\$ <u>47,950.00</u>	\$ <u>4,791.00</u>	\$ <u>52,741.00</u>

Payment No. 17&F

Remarks: 04/10/2012 CONTRACT COMPLETION
04/15/2012 PROJECT ACCEPTANCE

1. Computed and Checked by:

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

Samuel Tuhanda 06/04/2013
 3. Recommended: Project Inspector or Engineer Date:

BRIAN'S CONTRACTING, INC.

D. Williams 06/04/2013
 4. Recommended: Area Engineer/Architect Date:

Name of Contractor

Brian's Contracting, Inc.

Clyde K. Kaula JUN - 4 2013
 5. Approved: Branch Chief or District Engineer Date:

Brian M. Arakaki 5/24/2013
 By signature / Title: Brian M. Arakaki, President Date:

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

State Public Works Administrator JUN - 5 2013

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

PAYMENT NO.: 17

FINAL

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	(\$47,950.00)	\$47,950.00
Totals:			(\$47,950.00)	\$47,950.00

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>
02	B07-477M	\$0.00	(\$1,710.00)	\$1,710.00
03	B09-464M	\$0.00	(\$766.00)	\$766.00
04	B09-464M	\$0.00	(\$2,315.00)	\$2,315.00
Totals:			(\$4,791.00)	\$4,791.00

Grand Total:

	(\$52,741.00)	\$52,741.00
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Verified By *ZJ Xu* **DATE** *6/5/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *6034N15*

Verified By *PH* JUN 10 2013