

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2010

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 SEP -2 P 1: 42  
Date: August 31, 2010

CONTRACTOR: F&H CONSTRUCTION  
ADDRESS: PO Box 55245  
4646 WATERLOO ROAD  
City, State ZIP: STOCKTON, CA 95215

Contract No. 58281 [✓]  
DAGS Job No. 12-14-7351

PROJECT TITLE: KALAHEO HIGH SCHOOL RETROFIT FOR HURRICANE SHELTER, BLDG-1 CAFETERIA  
CONTRACT

Basic Contract Amount \$ 127,000.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 127,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 127,000.00	#DIV/0! \$ -	\$ 127,000.00
Retained REDUCED [ x ]	\$ 3,725.00	\$ -	\$ 3,725.00
Amount Subject to Payment	\$ 123,275.00	\$ -	\$ 123,275.00
Payments to Date	\$ 77,892.00		\$ 77,892.00
Payments Now Due	\$ 45,383.00	\$ -	\$ 45,383.00

Payment No. FINAL [ ] 2  
Remarks:

1. Computed and checked by:

[Signature] 9/23/10  
Project Inspector or Engineer Date:

[Signature] 9/23/10  
Area Engineer/Architect Date:

Clyde K. Kaulia SEP 23 2010  
Branch Chief / District Engineer Date:

[Signature] SEP 23 2010  
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.

F&H Construction  
Name of Contractor

[Signature] Corporate Manager 9/3/10  
By signature / Title: Date



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

PAYMENT NO.: 2

PROJECT TITLE: KALAHEO HIGH SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: August-10

DAGS JOB NO.: 1 2-14-7351

CONTRACT NO.: 58281

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M		(\$45,383.00)	\$45,383.00.
<b>Totals:</b>			(\$45,383.00)	\$45,383.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>			(\$45,383.00)	\$45,383.00


9/29/10  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    24028180

Cost Code      3A1

Voucher No.    10136N35

Verified By      *PH*   10/19/10