

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: November 30, 2009

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 55245

Contract No. 58367

City, State ZIP: STOCKTON, CA 95205

DAGS Job No. 12-14-7352

PROJECT TITLE: BARBERS POINT ELEMENTARY SCHOOL RETROFIT HURRICANE SHELTER, CAFETERIA BLDG
CONTRACT

Basic Contract Amount \$ 69,000.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 69,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.48%	\$ <u>55,528.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>55,528.00</u>
Retained	REDUCED []	\$ <u>2,896.00</u>	\$ <u>-</u>	\$ <u>2,896.00</u>
Amount Subject to Payment		\$ <u>52,632.00</u>	\$ <u>-</u>	\$ <u>52,632.00</u>
Payments to Date		\$ <u>36,731.00</u>		\$ <u>36,731.00</u>
Payments Now Due		\$ <u>15,901.00</u>	\$ <u>-</u>	\$ <u>15,901.00</u>

Payment No. FINAL [] 2

Remarks:

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.

fn: Schi in de / 12/19/09
 3. Recommended: Schi in de / 12/19/09
 Project Inspector or Engineer Date:

F&H Construction
 Name of Contractor

Schi in de / 12/19/09
 4. Recommended: Schi in de / 12/19/09
 Area Engineer/Architect Date:

DEC 14 2009 Dan Blachin Corporate Manager 11/30/09
 By signature / Title: Date

Clyde K. K...
 5. Approve: Clyde K. K...
 Branch Chief of District Engineer Date:

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

DEC 15 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

PROJECT TITLE: BARBERS POINT ELEMENTARY SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-14-7352

CONTRACT NO.: 58367

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$16,864.00	\$963.00	\$15,901.00
Totals:		\$16,864.00	\$963.00	\$15,901.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$16,864.00 \$963.00 \$15,901.00

Lloyd Ogata 12/16/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	24028180
Cost Code	3A1
Voucher No.	12214N66
Verified By	<i>py</i> 12/30/09