

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

FOR THE MONTH OF October

Date: October 31, 2012

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 Lockeford Street

City, State ZIP: Lodi, California 95241

Contract No. 61052 []

DAGS Job No. 15-14-7456

PROJECT TITLE: King Kekaulike High School Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 517,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 517,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	10.32%	\$ <u>53,350.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>53,350.00</u>
Retained	REDUCED []	\$ <u>2,667.00</u>	\$ <u>-</u>	\$ <u>2,667.00</u>
Amount Subject to Payment		\$ <u>50,683.00</u>	\$ <u>-</u>	\$ <u>50,683.00</u>
Payments to Date		\$ <u>40,375.00</u>		\$ <u>40,375.00</u>
Payments Now Due		\$ <u>10,308.00</u>	\$ <u>-</u>	\$ <u>10,308.00</u>

Payment No. **FINAL** [] 3

Remarks:

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.

F&H Construction
 Name of Contractor

Don Pulea Corporate Manager 10/31/12
 By signature / Title Date

1. Computed and Checked by:

Frank M. Kawano 11/8/12
 Date:

3. Recommended: Project Inspector or Engineer Date:

R. T. H. 11/8/12
 Date:

4. Recommended: Area Engineer/Architect Date:

R. T. H. 11/8/12
 Date:

5. Approved: Branch Chief or District Engineer Date:

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

Jim K. Gato
 State Public Works Administrator Date: NOV - 9 2012

