

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

FOR THE MONTH OF December

Date: December 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

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

**CHANGE ORDERS**

Total \$ 130,251.00

Adjusted Contract Amount \$ 647,251.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	28.90%	\$ <u>149,395.00</u>	0.00%	\$ <u>-</u>	\$ <u>149,395.00</u>	
Retained	<b>REDUCED</b> [ ]	\$ <u>7,469.00</u>		\$ <u>-</u>	\$ <u>7,469.00</u>	
Amount Subject to Payment		\$ <u>141,926.00</u>		\$ <u>-</u>	\$ <u>141,926.00</u>	
Payments to Date		\$ <u>62,463.00</u>			\$ <u>62,463.00</u>	
Payments Now Due		\$ <u>79,463.00</u>		\$ <u>-</u>	<b>\$ <u>79,463.00</u></b>	

Payment No. **FINAL** [ ] 5

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.

1. Computed and Checked by:

*[Signature]* 2/5/13

3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 2/5/13

4. Recommended: Area Engineer/Architect Date:

*[Signature]* 2/5/13

5. Approved: Branch Chief or District Engineer Date:

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

*[Signature]*  
 State Public Works Administrator

FEB - 7 2013

Date:

F&H Construction  
 Name of Contractor

*[Signature]* Corporate Manager 1/31/13  
 By signature / Title Date



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

**PAYMENT NO.:** 5

**PROJECT TITLE:** KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** December-12

**DAGS JOB NO.:** 1 5-14-7456

**CONTRACT NO.:** 61052

**CONTRACTOR:** F & H CONSTRUCTION

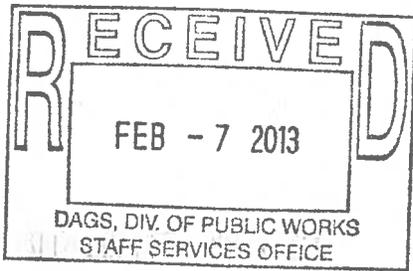
**VENDOR CODE:** 24028181

<b>Original Contract Payment</b>		Suffix: 1		
<b>Suffix</b>	<b>Fund Symbol</b>	<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
01	B09-448M	\$83,645.00	\$4,182.00	\$79,463.00
<b>Totals:</b>		\$83,645.00	\$4,182.00	\$79,463.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<b>Suffix</b>	<b>Fund Symbol</b>	<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
	B09-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$83,645.00	\$4,182.00	\$79,463.00
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Verified By J Xu DATE 2/7/2013



(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 2109N33

Verified By pr FEB 14 2013