

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

FOR THE MONTH OF January

Date: January 31, 2013

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"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> ALL SIGNATURES	<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	32.65% \$ <u>168,795.00</u>	46.82% \$ <u>60,980.00</u>	\$ <u>229,775.00</u>
Retained REDUCED []	\$ <u>8,439.00</u>	\$ <u>3,049.00</u>	\$ <u>11,488.00</u>
Amount Subject to Payment	\$ <u>160,356.00</u>	\$ <u>57,931.00</u>	\$ <u>218,287.00</u>
Payments to Date	\$ <u>141,926.00</u>	\$ <u>141,926.00</u>	\$ <u>141,926.00</u>
Payments Now Due	\$ <u>18,430.00</u>	\$ <u>57,931.00</u>	\$ <u>76,361.00</u>

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

[Signature] 2/1/13

3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/1/13

4. Recommended: Area Engineer/Architect Date:

[Signature] 2/1/13

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 13 2013

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; and least 80% of our workforce resides in Hawaii.

[Signature]

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 FEB 13 AM 8:28

PAYMENT NO.: 6

PROJECT TITLE: KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRYCANE SHELTERS

BILLING MONTH: January-13

DAGS JOB NO.: 1 5-14-7456

CONTRACT NO.: 61052

CONTRACTOR: F & H CONSTRUCTION

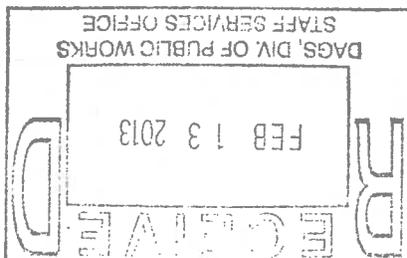
VENDOR CODE: 24028181

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$19,400.00	\$970.00	\$18,430.00
Totals:		\$19,400.00	\$970.00	\$18,430.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$36,190.00	\$1,810.00	\$34,380.00
03	B09-448M	\$24,790.00	\$1,239.00	\$23,551.00
Totals:		\$60,980.00	\$3,049.00	\$57,931.00

Grand Total:	\$80,380.00	\$4,019.00	\$76,361.00
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Verified By Y Xu DATE 2/14/2013



(This Section for Administrative Services Office Use Only)	
Vendor Code	24028181
Cost Code	3A1
Voucher No.	2155N48
Verified By	<u>Pr</u> FEB 21 2013

2013 FEB 13 6:32 PM