

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

FOR THE MONTH OF February

Date: February 28, 2013

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. 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

**CHANGE ORDERS**

Total \$ 130,251.00

Adjusted Contract Amount \$ 647,251.00

<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"/> MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> PAYROLL AFFIDAVIT
<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	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	53.25%	\$ <u>275,281.00</u>	46.82% \$ <u>60,980.00</u>	\$ <u>336,261.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>13,764.00</u>	\$ <u>3,049.00</u>	\$ <u>16,813.00</u>
Amount Subject to Payment		\$ <u>261,517.00</u>	\$ <u>57,931.00</u>	\$ <u>319,448.00</u>
Payments to Date		\$ <u>160,356.00</u>	\$ <u>57,931.00</u>	\$ <u>218,287.00</u>
Payments Now Due		\$ <u>101,161.00</u>	\$ <u>-</u>	\$ <u>101,161.00</u>

Payment No. **FINAL** [ ] 7

Remarks:

1. Computed and Checked by:

*[Signature]* **MAR 14 2013**

3. Recommended: Project Inspector or Engineer

*[Signature]* **MAR 14 2013**

4. Recommended: Area Engineer/Architect

*[Signature]* **MAR 14 2013**

5. Approved: Branch Chief or District Engineer

*[Signature]* **MAR 22 2013**  
 State Public Works Administrator

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

*[Signature]* Corporate Manager 2/28/13  
 By signature / Title Date



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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** February-13

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

**CONTRACT NO.:** 61052

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028181

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$106,486.00	\$5,325.00	\$101,161.00
<b>Totals:</b>		\$106,486.00	\$5,325.00	\$101,161.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$106,486.00      \$5,325.00      \$101,161.00

Verified By Y Xu      DATE 3/25/13

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 MAR 25 AM 9:26

(This Section for Administrative Services Office Use Only)	
Vendor Code	24028181
Cost Code	3A1
Voucher No.	3195N72
Verified By	<u>Pr</u> MAR 28 2013