

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

FOR THE MONTH OF March

Date: March 31, 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

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

CHANGE ORDERS

Total \$ 140,719.00

Adjusted Contract Amount \$ 657,719.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	68.77%	\$ <u>355,551.00</u>	51.61%	\$ <u>72,621.00</u>	\$	<u>428,172.00</u>
Retained	REDUCED []	\$ <u>19,009.00</u>		\$ <u>3,631.00</u>	\$	<u>22,640.00</u>
Amount Subject to Payment		\$ <u>336,542.00</u>		\$ <u>68,990.00</u>	\$	<u>405,532.00</u>
Payments to Date		\$ <u>261,517.00</u>		\$ <u>57,931.00</u>	\$	<u>319,448.00</u>
Payments Now Due		\$ <u>75,025.00</u>		\$ <u>11,059.00</u>	\$	<u>86,084.00</u>

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

David W. Kawamoto 5/23/13

3. Recommended: Project Inspector or Engineer Date:

h r 5/23/13

4. Recommended: Area Engineer/Architect Date:

[Signature] 5/23/13

5. Approved: Branch Chief or District Engineer Date:

[Signature] 5/23/13
 State Public Works Administrator 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.

F&H Construction
 Name of Contractor

[Signature] Corporate Manager 5/31/13
 By signature / Title Date

MAY 28 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March

CONTRACTOR: **F&H CONSTRUCTION** Contract No.: **61052**
 PROJECT TITLE: **King Kekaulike High School Hardening of Hurricane She** DAGS Job No.: **15-14-7456**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		F&H CONSTRUCTION	General Contractor	15580	\$517,000	\$355,551	68.77%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Ono Construction	Masonry	C-21820	\$30,800	\$24,640	80.00%	5%	\$1,232	
Endo	Painting	C-5131	\$28,330		0.00%	5%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$1,232



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$19,009

I certify that the above retentions are correct for this request.

F&H Construction
 Name of Contractor

Checked/Verified by:

[Signature]
 By Signature Date 5/31/13

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 8

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

BILLING MONTH: March-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	\$80,270.00	\$5,245.00	\$75,025.00
Totals:		\$80,270.00	\$5,245.00	\$75,025.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-448M	\$11,641.00	\$582.00	\$11,059.00
Totals:		\$11,641.00	\$582.00	\$11,059.00

Grand Total:	\$91,911.00	\$5,827.00	\$86,084.00
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Z Xu 5/29/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 6005NO1

Verified By *pr* JUN -5 2013

JUN 10 2013 10:00 AM
 JUN 10 2013 10:00 AM
 JUN 10 2013 10:00 AM