

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June

Date: June 30, 2014

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

<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
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 148,107.00

Adjusted Contract Amount \$ 665,107.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>517,000.00</u>	100.00% \$ <u>148,107.00</u>	\$ <u>665,107.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>517,000.00</u>	\$ <u>148,107.00</u>	\$ <u>665,107.00</u>
Payments to Date		\$ <u>488,194.00</u>	\$ <u>137,930.00</u>	\$ <u>626,124.00</u>
Payments Now Due		\$ <u>28,806.00</u>	\$ <u>10,177.00</u>	\$ <u>38,983.00</u>

Payment No. FINAL [ X ] 16

Remarks:

1. Computed and Checked by:

[Signature] 1/23/15  
 Date:

3. Recommended: [Signature] 1/23/15  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 1/23/15  
 Area Engineer/Architect Date:

5. Approved: [Signature] 1/23/15  
 Branch Chief or District Engineer Date:

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

[Signature] FEB 02 2015  
 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 6/30/14  
 By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: June

CONTRACTOR: **F&H CONSTRUCTION** Contract No.: 61052  
 PROJECT TITLE: **King Kekaulike High School Hardening of Hurricane Sh** 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	\$517,000	100.00%	5%	\$: 0 ) A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ono Construction	Masonry	C-21820	\$30,800	\$30,800	100.00%	5%	\$1 0
Endo	Painting	C-5131	\$28,330	\$28,330	100.00%	5%	\$: 0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$: 0 8

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)** \$ 0

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

**F&H Construction**  
 Name of Contractor  
  
 By Signature  
 Date: **6/30/14**

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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.:** 16 *FINAL*

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

**BILLING MONTH:** June-14

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

**CONTRACT NO.:** 61052

**CONTRACTOR:** F & H CONSTRUCTION

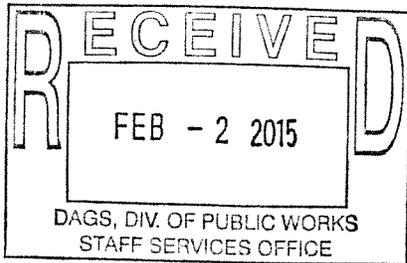
**VENDOR CODE:** 24028181

<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	\$0.00	(\$28,806.00)	\$28,806.00
<b>Totals:</b>			(\$28,806.00)	\$28,806.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	↔	(\$1,810.00)	\$1,810.00
03	B09-448M	↔	(\$4,999.00)	\$4,999.00
04	B09-448M	\$71.00	(\$226.00)	\$297.00
05	B09-448M	\$530.00	(\$224.00)	\$754.00
06	B09-448M	\$2,317.00	↔	\$2,317.00
<b>Totals:</b>		\$2,918.00	(\$7,259.00)	\$10,177.00

<b>Grand Total:</b>	\$2,918.00	(\$36,065.00)	\$38,983.00
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**Verified By** *Y Xu*      **DATE** *02/03/15*



(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 2057N07

Verified By *ph*      FEB -6 2015