

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

MONTHLY ESTIMATE

FOR THE MONTH OF June, 2015

Date: June 30, 2015

CONTRACTOR: F&H CONSTRUCTION
 ADDRESS: 1115 E. Lockeford Street
 City, State ZIP: Lodi, CA 95240

Contract No. 63784 []
 DAGS Job No. 15-14-7509

PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

CONTRACT

Basic Contract Amount \$ 4,697,753.00

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
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,697,753.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	16.37%	\$ <u>768,907.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>768,907.00</u>
Retained	REDUCED []	\$ <u>63,318.00</u>	\$ <u>-</u>	\$ <u>63,318.00</u>
Amount Subject to Payment		\$ <u>705,589.00</u>	\$ <u>-</u>	\$ <u>705,589.00</u>
Payments to Date		\$ <u>271,442.00</u>		\$ <u>271,442.00</u>
Payments Now Due		\$ <u>434,147.00</u>	\$ <u>-</u>	\$ <u>434,147.00</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Kenneth Lamb 7/16/15
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/16/15
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7/16/15
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUL 20 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 6/30/15
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

BILLING MONTH: June-15

DAGS JOB NO.: 1 5-14-7509

CONTRACT NO.: 63784

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	S11-281M	\$471,072.00	\$36,925.00	\$434,147.00
Totals:		\$471,072.00	\$36,925.00	\$434,147.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S11-281M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$471,072.00 \$36,925.00 \$434,147.00

Verified By Y Xu DATE 08/18/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 8238N33

Verified By ps AUG 24 2015

