

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

FOR THE MONTH OF July 2015

Date: July 31, 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
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACCT 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	17.51%	\$ 822,492.00	#DIV/0!	\$ -	\$ 822,492.00
Retained <b>REDUCED</b> [ ]		\$ 68,103.00		\$ -	\$ 68,103.00
Amount Subject to Payment		\$ 754,389.00		\$ -	\$ 754,389.00
Payments to Date		\$ 705,589.00			\$ 705,589.00
Payments Now Due		\$ 48,800.00		\$ -	<b>\$ 48,800.00</b>

Payment No. **FINAL** [ ] 3

Remarks:

*Received Federal Funds on 10/5/15*

1. Computed and Checked by:

*Kenneth B. Smith* 9/2/15  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 9/2/15  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* 9/2/15  
 5. Approved: Branch Chief or District Engineer Date:

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

*[Signature]* SEP 08 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]* 7/31/15  
 By signature / Title: Corporate Manager Date:



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

**PAYMENT NO.:** 3

**PROJECT TITLE:** MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

**BILLING MONTH:** July-15

**DAGS JOB NO.:** 1 5-14-7509

**CONTRACT NO.:** 63784

**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	S11-281M	\$53,585.00	\$4,785.00	\$48,800.00
<b>Totals:</b>		\$53,585.00	\$4,785.00	\$48,800.00

  

<b>Change Order Payment</b>		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
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$53,585.00	\$4,785.00	\$48,800.00
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Verified By y Xu DATE 10/06/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 10096N11

Verified By pr OCT -9 2015

