

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

FOR THE MONTH OF December 2015

Date: January 12, 2016

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 and Expansion

**CONTRACT**

Basic Contract Amount \$ 4,697,753.00

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 32,529.00

Adjusted Contract Amount \$ 4,730,282.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	38.42%	\$ <u>1,804,900.00</u>
Retained		\$ <u>134,024.00</u>
Amount Subject to Payment		\$ <u>1,670,876.00</u>
Payments to Date		\$ <u>1,605,941.00</u>
Payments Now Due		\$ <u>64,935.00</u>

**VA Funded State Funded**  
**Change Order Change Order**

	<u>Change Order</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ -	\$ <u>32,529.00</u>
Retained		\$ -	\$ <u>1,626.00</u>
Amount Subject to Payment		\$ -	\$ <u>30,903.00</u>
Payments to Date		\$ <u>30,903.00</u>	\$ <u>1,636,844.00</u>
Payments Now Due		\$ -	\$ <u>64,935.00</u>

Payment No. 8

Remarks:

*Received Federal Funds on 3/14/16*

1 Computed and Checked by

 2/9/16  
 3 Recommended Project Inspector or Engineer 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.

 2/9/16  
 4 Recommended Area Engineer/Architect Date

F&H Construcion

Name of Contractor

 2/9/16  
 5 Approved Branch Chief or District Engineer Date  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

 1/12/16  
 By signature / Title Project Manager Date

 FEB 12 2016  
 State Public Works Administrator 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: December 2015**

**CONTRACTOR: F&H Construction**  
**PROJECT TITLE: Maui Veteran's Cemetery - Renovation and Expansion**

**Contract No.: 63784**  
**DAGS Job No.: 15-14-7509**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		F&H Construction	General Contractor		\$4,697,753	\$1,804,900	38.42%	5.00%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
PB Sullivan	Site Work	22090	\$1,386,552	\$609,645	43.97%	5.00%	\$30,482
Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$1,378	12.64%	5.00%	\$68
Maui Kupono	Asphalt Paving	27998	\$136,272		0.00%	5.00%	\$0
Valley Isle Fencing	Fences & Gates	20077	\$135,426		0.00%	5.00%	\$0
Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.00%	\$441
Associated Steel	Reinforcing Steel	225	\$30,950	\$20,125	65.02%	5.00%	\$1,006
Hawaii Masonry	Cast-in-Place	27684	\$43,100	\$5,172	12.00%	5.00%	\$258
Ono Construction	Concrete Unit Masonry	21820	\$66,000		0.00%	5.00%	\$0
Dauids Fencing	Aluminum Fencing	21806	\$103,792		0.00%	5.00%	\$0
Beachside Roofing	Metal Roofing	22075	\$34,048		0.00%	5.00%	\$0
Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500		0.00%	5.00%	\$0
Commercial Shelving	Roll Up Doors	7065	\$16,458	\$5,529	33.59%	5.00%	\$276
Elegant Painting	Painting	30847	\$18,877		0.00%	5.00%	\$0
M&M Tanks	Water Tank	21256	\$284,179	\$129,248	45.48%	5.00%	\$6,462
Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$64,950	30.00%	5.00%	\$3,247
Dorvin D. Leis	Plumbing	4747	\$66,726	\$30,790	46.14%	5.00%	\$1,539
					#DIV/0!	5.00%	\$0
					#DIV/0!	5.00%	\$0
					#DIV/0!	5.00%	\$0
					#DIV/0!	5.00%	\$0
Total Retained from Subs							\$43,779

Sub-Totals

\$2,680,557

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$134,024</b>
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I certify that the above retentions are correct for this request.

F&H Construction  
Name of Contractor

Don Rheim  
By Signature

1/12/16  
Date

Checked/Verified by:

[Signature]  
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.:** 8

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

**BILLING MONTH:** December-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	\$71,539.00	\$6,604.00	\$64,935.00
<b>Totals:</b>		\$71,539.00	\$6,604.00	\$64,935.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:**      \$71,539.00      \$6,604.00      \$64,935.00

Verified By Y Xu      DATE MAR 18 2016

(This Section for Administrative Services Office Use Only)

Vendor Code    24028181

Cost Code      3A1

Voucher No.    3231N31

Verified By     [Signature]      MAR 23 2016

