

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

**FOR THE MONTH OF** March, 2016

Date: April 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

**CHANGE ORDERS**

Total \$ 278,000.00

Adjusted Contract Amount \$ 4,975,753.00

**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

**WORK ACCOMPLISHED**

Completed to Date 42.22% \$ 1,983,301.00

Retained \$ 149,263.00

Amount Subject to Payment \$ 1,834,038.00

Payments to Date \$ 1,726,846.00

Payments Now Due \$ 107,192.00

	<u>VA Funded</u>	<u>State Funded</u>	<u>Total</u>
	<u>Change Order</u>	<u>Change Order</u>	
Completed to Date	85.18% <u>\$ 16,000.00</u>	<u>\$ 220,810.00</u>	<u>\$ 2,220,111.00</u>
Retained	<u>\$ 1,600.00</u>	<u>\$ 13,921.00</u>	<u>\$ 164,784.00</u>
Amount Subject to Payment	<u>\$ 14,400.00</u>	<u>\$ 206,889.00</u>	<u>\$ 2,055,327.00</u>
Payments to Date	<u>\$ -</u>	<u>\$ 38,696.00</u>	<u>\$ 1,765,542.00</u>
Payments Now Due	<u>\$ 14,400.00</u>	<u>\$ 168,193.00</u>	<u>\$ 289,785.00</u>

Payment No. 11

Remarks:

*Received Federal Funds on 5/19/16*

1 Computed and Checked by

Kenneth Sande 4/19/16  
 3 Recommended Project Inspector or Engineer Date

[Signature] 4/19/16  
 4 Recommended Area Engineer/Architect Date

[Signature] 4/19/16  
 5 Approved Branch Chief or District Engineer Date

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

[Signature] APR 22 2016  
 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.

F&H Construcion

Name of Contractor

[Signature] 4/12/16  
 By signature / Title: Dan Blackburn, Division Manager Date

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

STATE OF HAWAII  
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For the Month of: March, 2016

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

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

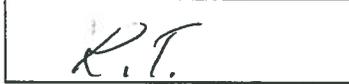
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		F&H Construction	General Contractor	15580	\$4,697,753	\$1,983,301	42.22%	5.00%

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	\$621,700	44.84%	5.00%	\$31,085
Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$2,303	21.12%	5.00%	\$115
Maui Kupono	Asphalt Paving	27998	\$136,272	\$0	0.00%	5.00%	\$0
Valley Isle Fencing	Fences & Gates	20077	\$135,426	\$0	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	\$21,565	69.68%	5.00%	\$1,078
Hawaii Masonry	Cast-in-Place	27684	\$43,100	\$12,500	29.00%	5.00%	\$625
Ono Construction	Concrete Unit Masonry	21820	\$66,000	\$61,300	92.88%	5.00%	\$3,065
Dauids Fencing	Aluminum Fencing	21806	\$103,792	\$0	0.00%	5.00%	\$0
Beachside Roofing	Metal Roofing	22075	\$34,048	\$0	0.00%	5.00%	\$0
Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500	\$0	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	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	\$108,250	50.00%	5.00%	\$5,412
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							\$50,098
Sub-Totals							\$2,985,306

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$149,263</b>
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I certify that the above retentions are correct for this request.

F&H Constuction  
 Name of Contractor \_\_\_\_\_  
  
 By Signature \_\_\_\_\_  
 Date 4/12/16

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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





