

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

FOR THE MONTH OF July 2016

Date: August 8, 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 \$ 278,000.00

Adjusted Contract Amount \$ 4,975,753.00

WORK ACCOMPLISHED

Completed to Date 65.48% \$ 3,076,180.00

Retained \$ 153,804.00

Amount Subject to Payment \$ 2,922,376.00

Payments to Date \$ 2,858,707.00

Payments Now Due \$ 63,669.00

VA Funded State Funded

Change Order Change Order

Total

100.00% \$ 38,313.00 \$ 239,687.00 \$ 3,354,180.00

\$ 1,915.00 \$ 11,982.00 \$ 167,701.00

\$ 36,398.00 \$ 227,705.00 \$ 3,186,479.00

\$ 36,398.00 \$ 227,705.00 \$ 3,122,810.00

\$ - \$ - \$ 63,669.00

Payment No. 15

Remarks:

Received Federal Funds on 8/30/14

1 Computed and Checked by

Kenneth Tanch 8/11/16
 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.

[Signature] 8/11/16
 4 Recommended Area Engineer/Architect Date

F&H Construcion

Name of Contractor

[Signature] 8/11/16
 5 Approved Branch Chief or District Engineer Date
 The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] 8/8/16
 By signature / Title Date
 Dan Blackburn, Division Manager

Scott M. Ojima 'AUG 15 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: July 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	\$1,341,934	\$1,253,397	93.40%	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	\$1,067,646	77.00%	5.00%	\$53,382
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	\$60,000	44.30%	5.00%	\$3,000
Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.00%	\$441
Associated Steel	Reinforcing Steel	225	\$30,950	\$24,440	78.97%	5.00%	\$1,222
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	\$34,048	100.00%	5.00%	\$1,702
Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500	\$13,500	100.00%	5.00%	\$675
Commercial Shelving	Roll Up Doors	7065	\$16,458	\$16,458	100.00%	5.00%	\$822
Elegant Painting	Painting	30847	\$18,877	\$17,934	95.00%	5.00%	\$896
M&M Tanks	Water Tank	21256	\$284,179	\$267,698	94.20%	5.00%	\$13,384
Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$173,200	80.00%	5.00%	\$8,660
Dorvin D. Leis	Plumbing	4747	\$66,726	\$62,936	94.32%	5.00%	\$3,146
Total Retained from Subs			\$3,355,819	\$1,822,783			\$91,135
Basic Contract			\$4,697,753	\$3,076,180			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$153,804
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I certify that the above retentions are correct for this request.

F&H Constuction
 Name of Contractor _____

 By Signature _____
 Date 8/8/16

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

STATE FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2016

CONTRACTOR: F&H Construction Contract No.: 63784
PROJECT TITLE: Maui Veteran's Cemetery - Renovation and Expansion DAGS Job No.: 15-14-7509

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
		F&H Construction	General Contractor	15580	\$152,886	\$152,886	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PB Sullivan (OCO No. 1)	Site Work	22090	\$29,158	\$29,158	100.00%	5.00%	\$1,457
PB Sullivan (OCO No. 2)	Site Work	22090	\$7,716	\$7,716	100.00%	5.00%	\$385
PB Sullivan (OCO No. 4)	Site Work	22090	\$45,000	\$45,000	100.00%	5.00%	\$2,250
M&M Tanks (OCO No. 4)	Water Tank	21256	\$3,726	\$3,726	100.00%	5.00%	\$186
Comm. Shelv. (OCO No. 4)	Roll Up Doors	7065	\$1,201	\$1,201	100.00%	5.00%	\$60
Total Retained from Subs			\$86,801	\$86,801			\$4,338
Basic Contract			\$239,687	\$239,687			



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,982
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I certify that the above retentions are correct for this request.

F&H Construction
Name of Contractor

By Signature
8/8/16
Date

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.: 15

PROJECT TITLE: MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

BILLING MONTH: July-16

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	\$67,020.00	\$3,351.00	\$63,669.00
Totals:		\$67,020.00	\$3,351.00	\$63,669.00

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

Grand Total: \$67,020.00 \$3,351.00 \$63,669.00

Y Xu SEP - 6 2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 9064N10

Verified By *ps* SEP -7 2016



RECEIVED