

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

FOR THE MONTH OF March, 2015

Date: March 31, 2015

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, CA 95241

Contract No. 63194 []

DAGS Job No. 15-14-7533

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING

CONTRACT

Basic Contract Amount \$ 49,000.00

CHANGE ORDERS

Total \$ 2,130.00

Adjusted Contract Amount \$ 51,130.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>49,000.00</u>	100.00%	\$ <u>2,130.00</u>	\$ <u>51,130.00</u>
Retained REDUCED [X]		\$ <u>1,752.00</u>		\$ <u>83.00</u>	\$ <u>1,835.00</u>
Amount Subject to Payment		\$ <u>47,248.00</u>		\$ <u>2,047.00</u>	\$ <u>49,295.00</u>
Payments to Date		\$ <u>26,482.00</u>			\$ <u>26,482.00</u>
Payments Now Due		\$ <u>20,766.00</u>		\$ <u>2,047.00</u>	\$ <u>22,813.00</u>

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

Kenneth Sank 4/7/15
 3. Recommended: Project Inspector or Engineer Date:

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

[Signature] 4/7/15
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] APR 13 2015
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<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"/> AIR COND & PAINT ACCEPT DONE	

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] 3/31/15
 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: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING
 (CONSTRUCTION)

BILLING MONTH: March-15

DAGS JOB NO.: 1 5-14-7533

CONTRACT NO.: 63194

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original Contract Payment

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$15,753.00	\$234.00	\$15,519.00
02	B13-829M	\$5,247.00	-0-	\$5,247.00
Totals:		\$21,000.00	\$234.00	\$20,766.00

Change Order Payment

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-829M	\$2,130.00	\$83.00	\$2,047.00
Totals:		\$2,130.00	\$83.00	\$2,047.00

Grand Total: \$23,130.00 \$317.00 \$22,813.00

Lloyd Ogata 4/14/2015
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 4166N24

Verified By *PS* APR 17 2015