

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2015 - FINAL

Date: June 30, 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

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

**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>   | \$ <u>2,130.00</u>  | \$ <u>51,130.00</u> |
| Retained                  | <b>REDUCED [ X ]</b> | \$ <u>-</u>           | \$ <u>-</u>         | \$ <u>-</u>         |
| Amount Subject to Payment |                      | \$ <u>49,000.00</u>   | \$ <u>2,130.00</u>  | \$ <u>51,130.00</u> |
| Payments to Date          |                      | \$ <u>47,248.00</u>   | \$ <u>2,047.00</u>  | \$ <u>49,295.00</u> |
| Payments Now Due          |                      | \$ <u>1,752.00</u>    | \$ <u>83.00</u>     | \$ <u>1,835.00</u>  |

Payment No. **FINAL [ X ]** 4

Remarks:

1. Computed and Checked by:

Kenneth Lamb 7/30/15  
 3. Recommended. Project Inspector or Engineer Date:

[Signature] 7/30/15  
 4. Recommended. Area Engineer/Architect Date:

[Signature] 7/30/15  
 5. Approved. Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] AUG 03 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] 6/30/15  
 By signature / Title: Corporate Manager Date





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

**PAYMENT NO.:** 4 *FINAL*

**PROJECT TITLE:** LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING  
 (CONSTRUCTION)

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 1 5-14-7533

**CONTRACT NO.:** 63194

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028181

**Original Contract Payment**      Suffix: 1, 2

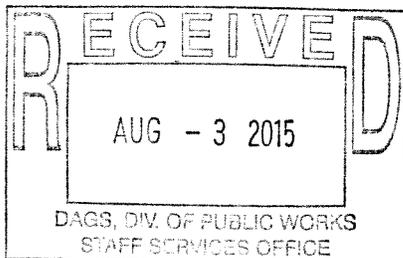
| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01             | B06-461M           |                      | (\$1,752.00)     | \$1,752.00        |
| <b>Totals:</b> |                    |                      | (\$1,752.00)     | \$1,752.00        |

**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           | \$0.00               | (\$83.00)        | \$83.00           |
| <b>Totals:</b> |                    |                      | (\$83.00)        | \$83.00           |

**Grand Total:**      (\$1,835.00)      \$1,835.00

*y Xu*      *08/03/15*  
 Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    24028181

Cost Code      3A1

Voucher No.    *8071N07*

Verified By    *ps*      AUG -6 2015

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

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 (CONSTRUCTION)

BILLING MONTH: June-15

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CONTRACT NO.: 63194

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

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**Grand Total:**      (\$1,835.00)      \$1,835.00

Verified By *y Xu*      DATE *08/03/15*

(This Section for Administrative Services Office Use Only)

Vendor Code    24028181

Cost Code      3A1

Voucher No.    *8071NOT*

Verified By    *ps*      AUG -6 2015

