

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

FOR THE MONTH OF JULY 2016

Date: July 31, 2016

CONTRACTOR: F&H Construction
 ADDRESS: P.O. Box 2329
 City, State ZIP: LODI, CA 95241

Contract No. 64591 []

DAGS Job No. 15-21-7552

PROJECT TITLE: Hoapili Hale Exhaust Monitoring and Ventilation System Repair

CONTRACT

Basic Contract Amount \$ 456,000.00

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	<input type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 3,155.00

Adjusted Contract Amount \$ 459,155.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 6.54%	\$ 29,803.00	0.00% \$ -	\$ 29,803.00
Retained REDUCED []	\$ 2,268.00	\$ -	\$ 2,268.00
Amount Subject to Payment	\$ 27,535.00	\$ -	\$ 27,535.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 27,535.00	\$ -	\$ 27,535.00

Payment No. **FINAL** [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended [Signature] 8/29/16
 Project Inspector or Engineer Date

4. Recommended [Signature] 8/29/16
 Area Engineer/Architect Date

5. Approved [Signature] 8/29/16
 Branch Chief or District Engineer Date

F&H Construction
 Name of Contractor

[Signature] 8/23/16
 Division Manager Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] 'AUG 31 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 1

PROJECT TITLE: HOAPILI HALE - EXHAUST MONITORING & VENTILATION SYSTEMS REPAIRS & IMPROVEMENTS

BILLING MONTH: July-16

DAGS JOB NO.: 1 5-21-7552

CONTRACT NO.: 64591

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-818M	\$10,000.00		\$10,000.00
02	B14-811M	\$19,803.00	\$2,268.00	\$17,535.00
Totals:		\$29,803.00	\$2,268.00	\$27,535.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B14-811M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$29,803.00 \$2,268.00 \$27,535.00

AUG 31 2016

Verified By Y Xu DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 9033N06

Verified By ps SEP -6 2016

RECEIVED