

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

FOR THE MONTH OF March, 2014

Date: March 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 61970 []

DAGS Job No. 25-27-5643

PROJECT TITLE: Maui Community Correctional Center - Replacement of Central Boiler System

CONTRACT

Basic Contract Amount \$ 375,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> PAYROLL AFFIDAV
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 17,904.00

Adjusted Contract Amount \$ 392,904.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	93.94%	\$ <u>352,287.00</u>	98.40%	\$ <u>17,618.00</u>	\$	\$ <u>369,905.00</u>
Retained	REDUCED []	\$ <u>29,394.00</u>		\$ <u>1,189.00</u>	\$	\$ <u>30,583.00</u>
Amount Subject to Payment		\$ <u>322,893.00</u>		\$ <u>16,429.00</u>	\$	\$ <u>339,322.00</u>
Payments to Date		\$ <u>192,534.00</u>			\$	\$ <u>192,534.00</u>
Payments Now Due		\$ <u>130,359.00</u>		\$ <u>16,429.00</u>	\$	\$ <u>146,788.00</u>

Payment No. FINAL [] 9

Remarks:

1. Computed and Checked by:

Frank van Kanten

4/22/14

3. Recommended: Project Inspector or Engineer

Date:

J. J. [Signature]

4/22/14

4. Recommended: Area Engineer/Architect

Date:

[Signature]

4/24/14

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 24 2014

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

Don Bell Corporate Manager 3/31/14

By signature / Title:

Date:

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

PAYMENT NO.: 9

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - REPLACEMENT OF CENTRAL BOILER SYSTEM

BILLING MONTH: March-14

DAGS JOB NO.: 2 5-27-5643

CONTRACT NO.: 61970

CONTRACTOR: F & H CONSTRUCTION

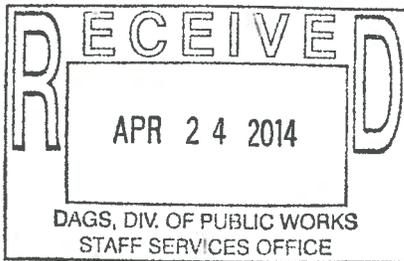
VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$143,054.00	\$12,695.00	\$130,359.00
Totals:		\$143,054.00	\$12,695.00	\$130,359.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$17,618.00	\$1,189.00	\$16,429.00
Totals:		\$17,618.00	\$1,189.00	\$16,429.00

Grand Total:	\$160,672.00	\$13,884.00	\$146,788.00
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Verified By Y Xu DATE 04/24/2014



(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. SWV 4129

Verified By [Signature]

APR 30 2014