

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

FOR THE MONTH OF May, 2014

Date: May 21, 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
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<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	100.00%	\$ 375,000.00	100.00%	\$ 17,904.00	\$	392,904.00
Retained	<b>REDUCED [ x ]</b>	\$ 15,738.00		\$ 608.00	\$	16,346.00
Amount Subject to Payment		\$ 359,262.00		\$ 17,296.00	\$	376,558.00
Payments to Date		\$ 337,006.00		\$ 16,429.00	\$	353,435.00
Payments Now Due		\$ 22,256.00		\$ 867.00	\$	<b>23,123.00</b>

Payment No. **FINAL** [ ] 11

Remarks:

1. Computed and Checked by:

*Fred Kowalski* 7/31/14  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 7/31/14  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* 7/31/14  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]* AUG 04 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

*[Signature]* 5/21/14  
 By signature / Title: Corporate Manager Date



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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** May-14

**DAGS JOB NO.:** 2 5-27-5643

**CONTRACT NO.:** 61970

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$7,240.00	(\$15,016.00)	\$22,256.00
<b>Totals:</b>		\$7,240.00	(\$15,016.00)	\$22,256.00

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$286.00	(\$581.00)	\$867.00
<b>Totals:</b>		\$286.00	(\$581.00)	\$867.00

  

<b>Grand Total:</b>		\$7,526.00	(\$15,597.00)	\$23,123.00
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Verified By Y Xu DATE 08/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 8065 N17

Verified By psj AUG 12 2014