

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

FOR THE MONTH OF August, 2014 - Revised

Date: August 31, 2013

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

Contract No. 61970 []

City, State ZIP: Lodi, CA 95241

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"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<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 ACCEPT DONE	

CHANGE ORDERS

Total \$ 25,279.00

Adjusted Contract Amount \$ 400,279.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 375,000.00		\$ 25,279.00		\$ 400,279.00
Retained	REDUCED [x]	\$ 15,738.00		\$ 898.00		\$ 16,636.00
Amount Subject to Payment		\$ 359,262.00		\$ 24,381.00		\$ 383,643.00
Payments to Date		\$ 359,262.00		\$ 20,950.00		\$ 380,212.00
Payments Now Due		\$ -		\$ 3,431.00		\$ 3,431.00

Payment No. **FINAL** [] 13

Remarks: Although contract and change orders show 100% complete, we are still processing PCD-2.

1. Computed and Checked by:

[Signature] 10/10/14
 3. Recommended: Project Inspector or Engineer 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.

[Signature] 10/10/14
 4. Recommended: Area Engineer/Architect Date:

F & H Construction
 Name of Contractor

[Signature] 10/10/14
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 8/30/14
 By Signature / Title: Corporate Manager Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 14 2014
 State Public Works Administrator Date:

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

PAYMENT NO.: 13

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

BILLING MONTH: August-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	\$0.00	\$0.00	\$0.00
Totals:				

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	\$3,584.00	\$153.00	\$3,431.00
Totals:		\$3,584.00	\$153.00	\$3,431.00

Grand Total:	\$3,584.00	\$153.00	\$3,431.00
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Verified By Y Xu **DATE** 10/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 10135N39

Verified By ps OCT 17 2014