

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

FOR THE MONTH OF March, 2015 - Revision

Date: March 31, 2015

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

<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 \$ 40,210.00

Adjusted Contract Amount \$ 415,210.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00% \$ 375,000.00		100.00% \$ 40,210.00		\$ 415,210.00
Retained <b>REDUCED [ x ]</b>	\$ 15,738.00		\$ 1,520.00		\$ 17,258.00
Amount Subject to Payment	\$ 359,262.00		\$ 38,690.00		\$ 397,952.00
Payments to Date	\$ 359,262.00		\$ 24,381.00		\$ 383,643.00
Payments Now Due	\$ -		\$ 14,309.00		<b>\$ 14,309.00</b>

Payment No. **FINAL [ ] 14**

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

1. Computed and Checked by:

Kenneth Sank 8/14/15  
 3. Recommended: Project Inspector or Engineer Date

[Signature] 8/14/15  
 4. Recommended: Area Engineer/Architect Date

[Signature] 8/14/15  
 5. Approved: Branch Chief or District 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.

F&H Construction  
 Name of Contractor

[Signature] 3/31/15  
 By signature / Title: Corporate Manager Date

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

Scott M. Oz... AUG 19 2015  
 Public Works Administrator Date





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

**PAYMENT NO.:** 14

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

**BILLING MONTH:** March-15

**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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$971.00	\$622.00	\$349.00
03	B12-802M	\$13,800.00		\$13,800.00
04	B12-802M	\$160.00		\$160.00
<b>Totals:</b>		\$14,931.00	\$622.00	\$14,309.00

**Grand Total:** \$14,931.00      \$622.00      \$14,309.00

Verified By Y Xu      DATE 08/19/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 8254N35

Verified By Bo      AUG 25 2015