

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2015 - FINAL

Date: June 30, 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

CHANGE ORDERS

Total \$ 40,210.00

Adjusted Contract Amount \$ 415,210.00

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"/> PAYROLL AFFIDAV	<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 ACCEPT DONE	<input type="checkbox"/> AIR COND & PAINT ACCEPT DONE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>375,000.00</u>	100.00% \$ <u>40,210.00</u>	\$ <u>415,210.00</u>
Retained	REDUCED [x]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>375,000.00</u>	\$ <u>40,210.00</u>	\$ <u>415,210.00</u>
Payments to Date		\$ <u>359,262.00</u>	\$ <u>38,690.00</u>	\$ <u>397,952.00</u>
Payments Now Due		\$ <u>15,738.00</u>	\$ <u>1,520.00</u>	\$ <u>17,258.00</u>
Payment No.	FINAL [X]	<u>15</u>		

1. Computed and Checked by:

Kenneth Lamb 9/2/15
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/2/15
 4. Recommended: Area Engineer/Architect Date:

[Signature] 9/2/15
 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] Corporate Manager 6/30/15
 By signature / Title: Date

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

[Signature] SEP 08 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 15 *FINAL*

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

BILLING MONTH: June-15

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	(\$15,738.00)	\$15,738.00
Totals:			(\$15,738.00)	\$15,738.00

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<i>02</i>	B12-802M	\$0.00	(\$1,520.00)	\$1,520.00
Totals:			(\$1,520.00)	\$1,520.00

Grand Total: (\$17,258.00) \$17,258.00

Verified By *y Xu* DATE *09/09/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. *9126N13*

Verified By *Bz* SEP 14 2015

