

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

FOR THE MONTH OF January, 2014

Date: January 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

Contract No. 62275 []

City, State ZIP: Lodi, CA 95240

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

CONTRACT

Basic Contract Amount \$ 1,090,000.00

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"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCRT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,090,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	6.08%	\$ 66,291.00	#DIV/0!	\$ -	\$ 66,291.00
Retained	REDUCED []	\$ 3,314.00		\$ -	\$ 3,314.00
Amount Subject to Payment		\$ 62,977.00		\$ -	\$ 62,977.00
Payments to Date		\$ 53,602.00			\$ 53,602.00
Payments Now Due		\$ 9,375.00		\$ -	\$ 9,375.00

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Kenneth Sanchez 2/25/14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/25/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2/25/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] FEB 26 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] 1/31/14
 By signature / Title: Corporate Manager Date

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

PAYMENT NO.: 3

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND COOLING TOWERS

BILLING MONTH: January-14

DAGS JOB NO.: 6 5-10-0707

CONTRACT NO.: 62275

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

2014 FEB 20 10:06 AM

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$8,856.00	(\$519.00)	\$9,375.00
Totals:		\$8,856.00	(\$519.00)	\$9,375.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$8,856.00 (\$519.00) \$9,375.00

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. SWV 4153

Verified By [Signature]

APR 21 2014