

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

MONTHLY ESTIMATE

FOR THE MONTH OF March, 2014 - REVISED

Date: March 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95240

Contract No. 62275 []

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

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCPT DONE

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	18.76%	\$ <u>204,501.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>204,501.00</u>
Retained	REDUCED []	\$ <u>11,187.00</u>	\$ <u>-</u>	\$ <u>11,187.00</u>
Amount Subject to Payment		\$ <u>193,314.00</u>	\$ <u>-</u>	\$ <u>193,314.00</u>
Payments to Date		\$ <u>115,543.00</u>		\$ <u>115,543.00</u>
Payments Now Due		\$ <u>77,771.00</u>	\$ <u>-</u>	\$ <u>77,771.00</u>

Payment No. **FINAL []** 5

Remarks:

1. Computed and Checked by:

[Signature] 5/20/14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 5/20/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 5/20/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] **MAY 22 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] Corporate Manager 3/31/14
 By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: March, 2014 - REVISED

CONTRACTOR: **F&H CONSTRUCTION** Contract No.: **62275**
 PROJECT TITLE: **Wailuku State Office Building - Replace Chillers and Coc** DAGS Job No.: **65-10-0707**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$204,501	18.76%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Dorvin Leis	Mechanical	C-4747	\$713,700	\$19,250	2.70%	5%	\$962
Affiliated Construction	Masonry	BC-26013	\$14,500		0.00%	5%	\$0
Elegant Panting	Painting	C-30847	\$5,675		0.00%	5%	\$0
Euro Electric	Electrical	BC-22487	\$18,600		0.00%	5%	\$0
Iniki Enterprises	Environmental	C-25503	\$12,956		0.00%	5%	\$0
Total Retained from Subs							\$962 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$11,187

I certify that the above retentions are correct for this request.

F&H Construction
 Name of Contractor

[Signature]
 By Signature

3/31/14
 Date

Checked/Verified by:
[Signature]
 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

