

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

MONTHLY ESTIMATE

FOR THE MONTH OF May, 2014 - Revised

Date: May 21, 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
MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC: PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACQPT 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	65.37%	\$ <u>712,536.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>712,536.00</u>
Retained	REDUCED []	\$ <u>59,494.00</u>	\$ <u>-</u>	\$ <u>59,494.00</u>
Amount Subject to Payment		\$ <u>653,042.00</u>	\$ <u>-</u>	\$ <u>653,042.00</u>
Payments to Date		\$ <u>359,727.00</u>		\$ <u>359,727.00</u>
Payments Now Due		\$ <u>293,315.00</u>	\$ <u>-</u>	\$ <u>293,315.00</u>

Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

Kenneth Sand 7/30/14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/30/14
 4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] 7/31/2014
 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] 7/28/14
 By signature / Title: Corporate Manager Date:

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

PAYMENT NO.: 7

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

BILLING MONTH: May-14

DAGS JOB NO.: 6 5-10-0707

CONTRACT NO.: 62275

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	B12-441M	\$324,143.00	\$30,828.00	\$293,315.00
Totals:		\$324,143.00	\$30,828.00	\$293,315.00

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:	\$324,143.00	\$30,828.00	\$293,315.00
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Verified By *y Xu* **DATE** *08/01/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. *8022N06*

Verified By *ps* AUG -6 2014