

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF October, 2014

Date: October 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

**CHANGE ORDERS**

Total \$ 19,743.00

Adjusted Contract Amount \$ 1,109,743.00

FOR INSPECTION BRANCH USE	
<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 ACPT DONE	

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 1,090,000.00	100.00% \$ 19,743.00	\$ 1,109,743.00
Retained	<b>REDUCED [ X ]</b>	\$ 46,383.00	\$ 772.00	\$ 47,155.00
Amount Subject to Payment		\$ 1,043,617.00	\$ 18,971.00	\$ 1,062,588.00
Payments to Date		\$ 1,043,617.00	\$ 12,107.00	\$ 1,055,724.00
Payments Now Due		\$ -	\$ 6,864.00	\$ 6,864.00
Payment No.	FINAL [ ]	11		

1. Computed and Checked by:

Kenneth Sank 12/4/14  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/4/14  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12/4/14  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] DEC 10 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 10/31/14  
 By signature / Title Date





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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** October-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	\$0.00	\$0.00	\$0.00

**Totals:**

**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	\$7,046.00	\$182.00	\$6,864.00

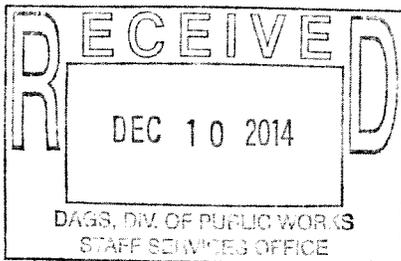
**Totals:**

**Grand Total:**

\$7,046.00

\$182.00

\$6,864.00



Verified By *Y Xu*      DATE *12/10/14*

(This Section for Administrative Services Office Use Only)

Vendor Code    24028180

Cost Code        3A1

Voucher No.    *SWU 12137*

Verified By     *[Signature]*

DEC 16 2014