

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

FOR THE MONTH OF December 2014 - Revision

Date: December 31, 2014

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

Contract No. 62957 [ ]

City, State ZIP: Lodi, CA 95241

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

**CONTRACT**

Basic Contract Amount \$ 719,000.00

**CHANGE ORDERS**

Total \$ (161.00)

Adjusted Contract Amount \$ 718,839.00

**WORK ACCOMPLISHED**

|                           |             | <u>Basic Contract</u> |       | <u>Change Order</u> |                     | <u>Total</u> |
|---------------------------|-------------|-----------------------|-------|---------------------|---------------------|--------------|
| Completed to Date         | 4.38%       | \$ <u>31,477.00</u>   | 0.00% | \$ <u>-</u>         | \$ <u>31,477.00</u> |              |
| Retained                  | REDUCED [ ] | \$ <u>1,573.00</u>    |       | \$ <u>-</u>         | \$ <u>1,573.00</u>  |              |
| Amount Subject to Payment |             | \$ <u>29,904.00</u>   |       | \$ <u>-</u>         | \$ <u>29,904.00</u> |              |
| Payments to Date          |             | \$ <u>26,963.00</u>   |       | \$ <u>-</u>         | \$ <u>26,963.00</u> |              |
| Payments Now Due          |             | \$ <u>2,941.00</u>    |       | \$ <u>-</u>         | \$ <u>2,941.00</u>  |              |

Payment No. FINAL [ ] 5

Remarks:

1. Computed and Checked by:

 1/15/15

3. Recommended: Project Inspector or Engineer Date:

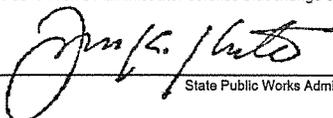
 1/15/15

4. Recommended: Area Engineer/Architect Date:

 1/15/15

5. Approved: Branch Chief or District Engineer Date:

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

 JAN 20 2015  
 State Public Works Administrator Date:

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                      |  |
| <input type="checkbox"/> SUBMITTAL REGISTER           | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>                                   | <input type="checkbox"/> PROJECT SCHEDULE          |
| <input type="checkbox"/> DAILY REPORTS                | <input type="checkbox"/> PAYROLL AFFIDAV           |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                     | <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"/> AIR COND & PAINT ACCEPT DONE |  |

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 Inc.**

Name of Contractor

 Corporate Manager 12/31/14  
 Dan Blackburn / Corporate Manager Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

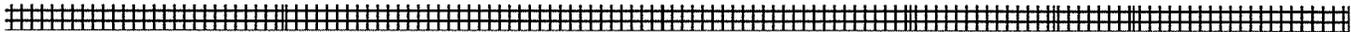
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING & GENERAL SERVICES  
 Division of Public Works

For the Month of: December 2014 - Revision

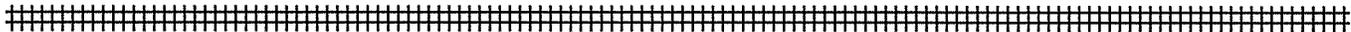
CONTRACTOR: **F&H Construction Inc.**  
 PROJECT TITLE: **KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER**

Contract No.: **62957**  
 DAGS Job No.: **65-36-6535**

| CLOSED | PRIME CONTRACTOR | TRADE                 | LICENSE NO.        | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL   | RETN % | CONTRACT AMOUNT RETAINED |
|--------|------------------|-----------------------|--------------------|-----------------------|----------------|----------|--------|--------------------------|
|        |                  | F&H Construction Inc. | General Contractor | ABC-15580             | \$719,000      | \$31,477 | 4.38%  | 5%                       |



| SUBCONTRACTOR              | TRADE               | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |     |
|----------------------------|---------------------|-------------|---------------------------|----------------|--------|--------|------------------------------|-----|
| Dorvin Leis                | Mechanical          | 4747        | \$538,486                 |                | 0.00%  | 5%     | \$0                          |     |
| Acoustical Drywall Systems | Acoustical ceilings | 28199       | \$3,500                   |                | 0.00%  | 5%     | \$0                          |     |
| Euro Electric              | Electrical          | 22487       | \$32,671                  |                | 0.00%  | 5%     | \$0                          |     |
| Niua Pacific               | Landscaping         | 31462       | \$2,540                   |                | 0.00%  | 5%     | \$0                          |     |
| Elegant Painting           | Painting            | 30847       | \$4,896                   |                | 0.00%  | 5%     | \$0                          |     |
| Environmental Control Sp.  | Environmental       | 15254       | \$9,000                   |                | 0.00%  | 5%     | \$0                          |     |
| TOTAL RETAINED FROM SUBS   |                     |             |                           |                |        |        |                              | \$0 |



|  |                |
|--|----------------|
| <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$1,573</b> |
|--|----------------|

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

**F&H CONSTRUCTION**

Name of Contractor

*Dan Blackburn* Corporate Manager 12/31/14  
 Dan Blackburn, Corporate Manager Date

Checked/Verified by:

*FK*

Initial - Project Inspector or Engineer

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



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

**PAYMENT NO.:** 5

**PROJECT TITLE:** KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

**BILLING MONTH:** December-14

**DAGS JOB NO.:** 6 5-36-6535

**CONTRACT NO.:** 62957

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

| <b>Original Contract Payment</b> |                    | Suffix: 1            |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>                    | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                               | B12-417M           | \$3,095.00           | \$154.00         | \$2,941.00        |
| <b>Totals:</b>                   |                    | \$3,095.00           | \$154.00         | \$2,941.00        |

| <b>Change Order Payment</b> |                    | Suffix: 2            |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>               | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                          | B12-417M           | \$0.00               | \$0.00           | \$0.00            |
| <b>Totals:</b>              |                    |                      |                  |                   |

|                     |  |            |          |            |
|---------------------|--|------------|----------|------------|
| <b>Grand Total:</b> |  | \$3,095.00 | \$154.00 | \$2,941.00 |
|---------------------|--|------------|----------|------------|

Verified By Y Xa DATE 1/21/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. SWV 1212

Verified By gr

JAN 26 2015

