

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

FOR THE MONTH OF March, 2015 - revised

Date: March 31, 2015

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	16.85% \$ <u>121,124.00</u>	0.00% \$ <u>-</u>	\$ <u>121,124.00</u>
Retained REDUCED []	\$ <u>10,121.00</u>	\$ <u>-</u>	\$ <u>10,121.00</u>
Amount Subject to Payment	\$ <u>111,003.00</u>	\$ <u>-</u>	\$ <u>111,003.00</u>
Payments to Date	\$ <u>29,904.00</u>	\$ <u>-</u>	\$ <u>29,904.00</u>
Payments Now Due	\$ <u>81,099.00</u>	\$ <u>-</u>	\$ <u>81,099.00</u>

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

[Signature] 4/16/15
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/16/15
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/16/15
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] APR 27 2015
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<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

[Signature] 3/31/15
 Dan Blackburn / Corporate Manager Date:

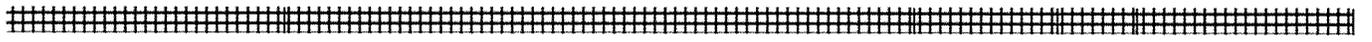
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: March, 2015 - revised

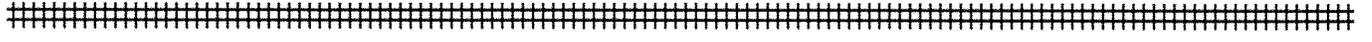
CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

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

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H Construction Inc.	General Contractor	ABC-15580	\$719,000	\$121,124	16.85%	5%	\$6,056



<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>	
Dorvin Leis	Mechanical	4747	\$538,486	\$81,314.00	15.10%	5%	\$4,065	
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								\$4,065



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,121
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I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Dan Blackburn Corporate Manager 3/31/15
 Dan Blackburn, Corporate Manager Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

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

