

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

FOR THE MONTH OF April, 2015 - Revised

Date: April 30, 2015

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 62957 []

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

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 AFFIDAV	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC.	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.77%	\$ <u>192,493.00</u>	0.00% \$ <u>-</u>	\$ <u>192,493.00</u>
Retained REDUCED []		\$ <u>16,810.00</u>	\$ <u>-</u>	\$ <u>16,810.00</u>
Amount Subject to Payment		\$ <u>175,683.00</u>	\$ <u>-</u>	\$ <u>175,683.00</u>
Payments to Date		\$ <u>111,003.00</u>		\$ <u>111,003.00</u>
Payments Now Due		\$ <u>64,680.00</u>	\$ <u>-</u>	\$ <u>64,680.00</u>

Payment No. **FINAL** [] 7

Remarks:

1. Computed and Checked by:

Frank W. Kaemata 6/3/15
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/3/15
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/3/15
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 09 2015
 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 Inc.

Name of Contractor

[Signature] 4/30/15
 Dan Blackburn / Corporate Manager Date

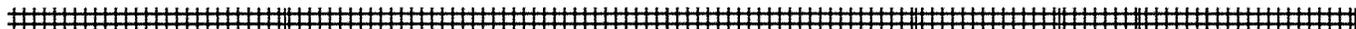
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: April, 2015 - Revised

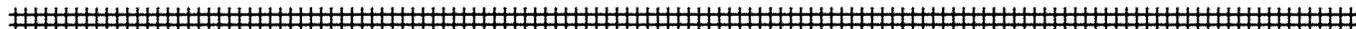
CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

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	\$192,493	26.77%	5%	\$9,624



<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	\$134,730.00	25.02%	5%	\$6,736	
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	\$9,000	100.00%	5%	\$450	
TOTAL RETAINED FROM SUBS								\$7,186



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,810
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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 4/30/15
 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

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

PAYMENT NO.: 7

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: April-15

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

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	B12-417M	\$71,369.00	\$6,689.00	\$64,680.00
Totals:		\$71,369.00	\$6,689.00	\$64,680.00
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$71,369.00	\$6,689.00	\$64,680.00

Verified By Y Xu DATE 06/2/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 6172N25

Verified By ms JUN 18 2015