

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

MONTHLY ESTIMATE

FOR THE MONTH OF September, 2015

Date: October 26, 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 \$ 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 |
| MONTHLY ESTIMATE CHECKLIST | |
| <input type="checkbox"/> PROJECT NAME AND LOCATION | <input type="checkbox"/> CONTRACT NUMBER |
| | <input type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR COND & PAINT ACCPT DONE | <input type="checkbox"/> PROJECT ACCEPTANCE |

CHANGE ORDERS

Total \$ 32,636.00

Adjusted Contract Amount \$ 751,475.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|----------------------|-----------------------|---------|---------------------|----|------------------------|
| Completed to Date | 100.00% | \$ <u>718,839.00</u> | 100.00% | \$ <u>32,636.00</u> | \$ | <u>751,475.00</u> |
| Retained | REDUCED [X] | \$ <u>32,682.00</u> | | \$ <u>1,675.00</u> | \$ | <u>34,357.00</u> |
| Amount Subject to Payment | | \$ <u>686,157.00</u> | | \$ <u>30,961.00</u> | \$ | <u>717,118.00</u> |
| Payments to Date | | \$ <u>680,819.00</u> | | \$ <u>30,807.00</u> | \$ | <u>711,626.00</u> |
| Payments Now Due | | \$ <u>5,338.00</u> | | \$ <u>154.00</u> | \$ | <u>5,492.00</u> |

Payment No. **FINAL []** 11

Remarks:
 Niua Pacific/Landscaping has been removed from the Basic Contract Retainage sheet as the company is no longer in business. The landscaping was self-performed by F&H construction as this work only consisted of laying sod.

1. Computed and Checked by:

[Signature] 10/27/15
 3 Recommended: Project Inspector or Engineer Date:

[Signature] 10/27/15
 4 Recommended: Area Engineer/Architect Date:

[Signature] 10/27/15
 5. Approved: Branch Chief or District Engineer 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] 10/26/15
 Dan Blackburn / Corporate Manager Date

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

[Signature] NOV 06 2015
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: September, 2015

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 | \$718,839 | \$718,839 | 100.00% | 2.5% |



| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | SUB-CONTRACT AMOUNT RETAINED | |
|----------------------------|---------------------|-------------|---------------------------|----------------|--------|--------|------------------------------|----------|
| Dorvin Leis | Mechanical | 4747 | \$538,486 | \$538,486.00 | 100.0% | 2.5% | \$13,462 | |
| Acoustical Drywall Systems | Acoustical ceilings | 28199 | \$3,500 | \$3,500 | 100.0% | 2.5% | \$87 | |
| Euro Electric | Electrical | 22487 | \$32,671 | \$32,671 | 100.0% | 2.5% | \$816 | |
| Elegant Painting | Painting | 30847 | \$4,896 | \$4,896 | 100.0% | 2.5% | \$122 | |
| Environmental Control Sp. | Environmental | 15254 | \$9,000 | \$9,000 | 100.0% | 2.5% | \$225 | |
| TOTAL RETAINED FROM SUBS | | | | | | | | \$14,712 |

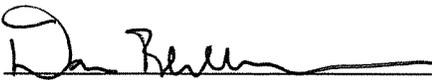


| | |
|--|-----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$32,682 |
|--|-----------------|

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

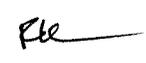
F&H CONSTRUCTION

Name of Contractor


Dan Blackburn, Corporate Manager

10/26/15
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.: 11

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: September-15

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment

Suffix:

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B12-417M | \$5,474.00 | \$136.00 | \$5,338.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$5,474.00 | \$136.00 | \$5,338.00 |

Change Order Payment

Suffix:

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B12-417M | \$161.00 | \$7.00 | \$154.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$161.00 | \$7.00 | \$154.00 |

Grand Total:

\$5,635.00

\$143.00

\$5,492.00

RECEIVED

2015 NOV 20 PM 1:35

SOH-DAGS
MAUI DISTRICT OFFICE

Verified By *[Signature]* NOV 6 2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 11109N16

Verified By *[Signature]* NOV 12 2015

