

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

FOR THE MONTH OF August 2012

Date: August 31, 2012

CONTRACTOR: Henry's Equipment Rental & Sales, Inc.

ADDRESS: P.O. Box 4070

Contract No. 61124 [/]

City, State ZIP: Waianae, HI 96792

DAGS Job No. 12-20-2660

PROJECT TITLE: Waipahu Clubhouse Site & Other Improvements

CONTRACT

Basic Contract Amount \$ 183,792.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 483.00

Adjusted Contract Amount \$ 184,275.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.71%	\$ <u>175,903.00</u>	100.00% \$ <u>483.00</u>	\$ <u>176,386.00</u>
Retained	REDUCED []	\$ <u>9,336.00</u>	\$ <u>24.00</u>	\$ <u>9,360.00</u>
Amount Subject to Payment		\$ <u>166,567.00</u>	\$ <u>459.00</u>	\$ <u>167,026.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>166,567.00</u>	\$ <u>459.00</u>	\$ <u>167,026.00</u> [/]

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

[Signature] 9/10/12
 Date: _____
 3. Recommended: [Signature] 9/10/12
 Project Inspector or Engineer Date: _____

4. Recommended: [Signature] SEP 11 2012
 Area Engineer/Architect Date: _____

5. Approved: [Signature] SEP 11 2012
 Branch Chief or District Engineer Date: _____

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

[Signature] SEP 11 2012
 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.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

[Signature] 9/4/12
 By Signature / Title: President Date: _____

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

PAYMENT NO.: 1

PROJECT TITLE: WAIPAHU CLUBHOUSE - SITE AND OTHER IMPROVEMENTS

BILLING MONTH: August-12

DAGS JOB NO.: 1 2-20-2660

CONTRACT NO.: 61124

CONTRACTOR: HENRY'S EQUIPM'T RENTAL & SALES, INC

VENDOR CODE: 24391400

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$175,903.00	\$9,336.00	\$166,567.00
Totals:		\$175,903.00	\$9,336.00	\$166,567.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-410M	\$483.00	\$24.00	\$459.00
Totals:		\$483.00	\$24.00	\$459.00

Grand Total: \$176,386.00 \$9,360.00 \$167,026.00

Lloyd Ogata 9/11/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. 9079N29

Verified By *[Signature]* SEP 17 2012