

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

MONTHLY ESTIMATE

FOR THE MONTH OF September 2012

Date: September 30, 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 | 100.00% | \$ <u>183,792.00</u> | 100.00% | \$ <u>483.00</u> | \$ | <u>184,275.00</u> |
| Retained | REDUCED [] | \$ <u>9,929.00</u> | | \$ <u>24.00</u> | \$ | <u>9,953.00</u> |
| Amount Subject to Payment | | \$ <u>173,863.00</u> | | \$ <u>459.00</u> | \$ | <u>174,322.00</u> |
| Payments to Date | | \$ <u>166,567.00</u> | | \$ <u>459.00</u> | \$ | <u>167,026.00</u> |
| Payments Now Due | | \$ <u>7,296.00</u> | | \$ <u>-</u> | \$ | <u>7,296.00</u> |

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 10/8/12
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 10/8/12
 Area Engineer/Architect Date:

5. Approved: [Signature] OCT - 9 2012
 Branch Chief or District Engineer Date:

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

[Signature] OCT 10 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] 10/10/12
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: WAIPAHU CLUBHOUSE - SITE AND OTHER IMPROVEMENTS

BILLING MONTH: September-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 | \$7,889.00 | \$593.00 | \$7,296.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$7,889.00 | \$593.00 | \$7,296.00 |

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 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$7,889.00 \$593.00 \$7,296.00

Y Ka *10/17/2012*

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. *10113N34*

Verified By *pr* OCT 17 2012