

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2012

Date: October 19, 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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>183,792.00</u>	\$ <u>483.00</u>	\$ <u>184,275.00</u>
Payments to Date		\$ <u>173,863.00</u>	\$ <u>459.00</u>	\$ <u>174,322.00</u>
Payments Now Due		\$ <u>9,929.00</u>	\$ <u>24.00</u>	\$ <u>9,953.00</u>

Payment No. **FINAL [X]** 3

Remarks:

1. Computed and Checked by:

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.

3. Recommended: [Signature] 11/8/2012 Date:

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

4. Recommended: [Signature] 11/8/2012 Date:

[Signature] 10/15/12 Date

By Signature / Title:

5. Approved: [Signature] NOV - 8 2012 Date:

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

[Signature] NOV - 9 2012 Date:

State Public Works Administrator

