

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2011

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2011 MAY 10 A 10: 24

Date: April 25, 2011

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

ADDRESS: P.O. Box 4070

Contract No. 59477

City, State ZIP: Waianae, HI 96792

DAGS Job No. 12-27-5580

PROJECT TITLE: Women's Community Correctional Center Sewer System Improvements

CONTRACT

Basic Contract Amount \$ 275,500.00

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 \$ 1,963.00

Adjusted Contract Amount \$ 277,463.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	10.93%	\$ <u>30,123.00</u>	0.00% \$ <u>-</u>	\$ <u>30,123.00</u>
Retained	REDUCED []	\$ <u>1,506.00</u>	\$ <u>-</u>	\$ <u>1,506.00</u>
Amount Subject to Payment		\$ <u>28,617.00</u>	\$ <u>-</u>	\$ <u>28,617.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>28,617.00</u>	\$ <u>-</u>	\$ <u>28,617.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

King Peterson 5/11/11
 3. Recommended: Project Inspector or Engineer Date:

David Tomarko 5/11/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. K... MAY 12 2011
 5. Approved: Branch Chief or District Engineer Date:

David W. Jones MAY 13 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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] 5/6/11
 By signature / Title: _____ Date: _____

