

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: July 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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 \$ 11,789.00

Adjusted Contract Amount \$ 287,289.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>275,500.00</u>	100.00%	\$ <u>11,789.00</u>	\$	<u>287,289.00</u>

Retained **REDUCED** \$ 13,950.00 \$ 902.00 \$ 14,852.00

Amount Subject to Payment \$ 261,550.00 \$ 10,887.00 \$ 272,437.00

Payments to Date \$ ~~251,244.00~~ 251,244.00 \$ ~~7,344.00~~ 7,344.00 \$ 258,588.00

Payments Now Due \$ ~~2,962.00~~ 10,306.00 \$ ~~10,887.00~~ 3,549.00 **\$ 13,849.00**

Payment No. **FINAL** 4

Remarks:

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 at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

King Peterson 08/09/2011
 3. Recommended: Project Inspector or Engineer Date:

D. Uke PC 08/09/2011
 4. Recommended: Area Engineer/Architect Date: Henry's Equipment Rental & Sales, Inc.
 Name of Contractor

Cyril K. [Signature] AUG - 9 2011
 5. Approved: Branch Chief or District Engineer Date: Ken. Zick 8/3/11
 By Signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ralph Monta & [Signature]
 for State Public Works Administrator Date:

