

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF January 2011

2011 FEB 15 P 4: 20

Date: January 31, 2011

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

ADDRESS: P.O. Box 4070

Contract No. 59123

City, State ZIP: Waianae, HI 96792

DAGS Job No. 12-36-6469

PROJECT TITLE: Mililani Public Library Parking Lot Expansion and Other Improvements

CONTRACT

Basic Contract Amount \$ 399,500.00

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 type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ _____

Adjusted Contract Amount \$ 399,500.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	48.15%	\$ <u>192,364.00</u>	#DIV/0! \$ -	\$ <u>192,364.00</u>
Retained	REDUCED []	\$ <u>13,511.00</u>	\$ -	\$ <u>13,511.00</u>
Amount Subject to Payment		\$ <u>178,853.00</u>	\$ -	\$ <u>178,853.00</u>
Payments to Date		\$ <u>148,132.00</u>	\$ -	\$ <u>148,132.00</u>
Payments Now Due		\$ <u>30,721.00</u>	\$ -	\$ <u>30,721.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Kevin Peterson 2/17/11
 3. Recommended: Project Inspector or Engineer Date:

John in the house 2/12/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur FEB 17 2011
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jan FEB 22 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

J. Kan. L.H. 2/14/11
 By signature / Title: _____ Date:

