

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2011

Date: March 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: Milliani Public Library Parking Lot Expansion and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 399,500.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 18,928.00

Adjusted Contract Amount \$ 418,428.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	55.02%	\$ <u>219,811.00</u>	33.54% \$ <u>6,349.00</u>	\$ <u>226,160.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>15,986.00</u>	\$ <u>503.00</u>	\$ <u>16,489.00</u>
Amount Subject to Payment		\$ <u>203,825.00</u>	\$ <u>5,846.00</u>	\$ <u>209,671.00</u>
Payments to Date		\$ <u>203,302.00</u>	\$ <u>-</u>	\$ <u>203,302.00</u>
Payments Now Due		\$ <u>523.00</u>	\$ <u>5,846.00</u>	\$ <u>6,369.00</u>

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

King Peterson 4/29/11  
 3. Recommended: Project Inspector or Engineer Date:

Adriana de la Rosa 4/29/11  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Jones MAY - 2 2011  
 5. Approves: Branch Chief or District Engineer Date:

Ernesto Lopez MAY - 2 2011  
 The Public Works Administrator certifies that all change orders have been settled 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. K. [Signature] 4/27/11  
 By Signature / Title: Date





