

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

FOR THE MONTH OF May 2011

Date: May 31, 2011

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

ADDRESS: P.O. Box 4070

City, State ZIP: Waianae, HI 96792

Contract No. 59123

DAGS Job No. 12-36-6469

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

CONTRACT

Basic Contract Amount \$ 399,500.00

CHANGE ORDERS

Total \$ 24,840.00

Adjusted Contract Amount \$ 424,340.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	69.99%	\$ <u>279,611.00</u>	100.00% \$ <u>24,840.00</u>	\$ <u>304,451.00</u>
Retained	REDUCED []	\$ <u>20,510.00</u>	\$ <u>1,428.00</u>	\$ <u>21,938.00</u>
Amount Subject to Payment		\$ <u>259,101.00</u>	\$ <u>23,412.00</u>	\$ <u>282,513.00</u>
Payments to Date		\$ <u>229,652.00</u>	\$ <u>18,917.00</u>	\$ <u>248,569.00</u>
Payments Now Due		\$ <u>29,449.00</u>	\$ <u>4,495.00</u>	\$ <u>33,944.00</u>

Payment No. **FINAL** [] 7

Remarks:

1. Computed and Checked by:

King Peterson 6/3/11
3. Recommended: Project Inspector or Engineer Date:

John M. Stephens 6/3/11
4. Recommended: Area Engineer/Architect Date:

April K. Kim JUN 6 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
David W. Jones JUN - 7 2011
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

John Kim 5/31/11
By Signature / Title: _____ Date

