

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2011

Date: June 30, 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 type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	
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 \$ 24,840.00

Adjusted Contract Amount \$ 424,340.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	77.99%	\$ <u>311,590.00</u>	100.00% \$ <u>24,840.00</u>	\$ <u>336,430.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>22,262.00</u>	\$ <u>1,428.00</u>	\$ <u>23,690.00</u>
Amount Subject to Payment		\$ <u>289,328.00</u>	\$ <u>23,412.00</u>	\$ <u>312,740.00</u>
Payments to Date		\$ <u>259,101.00</u>	\$ <u>23,412.00</u>	\$ <u>282,513.00</u>
Payments Now Due		\$ <u>30,227.00</u>	\$ <u>-</u>	\$ <u>30,227.00</u>

Payment No. **FINAL** [ ] 8

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 07/10/11  
 Project Inspector or Engineer Date:

William Ashmore 07/10/11  
 Area Engineer/Architect Date:

Clyde K. Kasper JUL 19 2011  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jan JUL 20 2011  
 State Public Works Administrator Date:

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

J. K. R. R. 7/10/11  
 By signature / Title: President Date



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

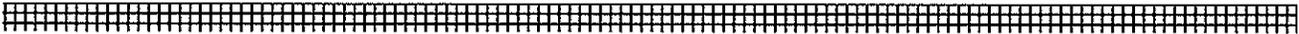
For the Month of: June 2011

CONTRACTOR: Henry's Equipment Rental & Sales, Inc. Contract No.: 59123  
 PROJECT TITLE: Mililani Public Library Parking Lot Expansion and Other DAGS Job No.: 12-36-6469

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Henry's Equipment Rental & Sales, Inc.	General Contractor	ABC-23456	\$24,840	\$24,840	100.00%	5%	\$1,242



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
Unitek Insulation	Abatement	C-11851	\$3,730	\$3,730	100.00%	5%	\$186	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
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					#DIV/0!	5%	\$0	
Total Retained from Subs								\$186



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$1,428</b>
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I certify that the above retentions are correct for this request.

Henry's Equipment Rental & Sales, Inc.  
 Name of Contractor  
  
 By Signature Date 7/2/11

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

