

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: July 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 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	95.62%	\$ <u>382,012.00</u>	100.00%	\$ <u>24,840.00</u>	\$	<u>406,852.00</u>
Retained	REDUCED []	\$ <u>28,643.00</u>		\$ <u>1,428.00</u>	\$	<u>30,071.00</u>
Amount Subject to Payment		\$ <u>353,369.00</u>		\$ <u>23,412.00</u>	\$	<u>376,781.00</u>
Payments to Date		\$ <u>289,328.00</u>		\$ <u>23,412.00</u>	\$	<u>312,740.00</u>
Payments Now Due		\$ <u>64,041.00</u>		\$ <u>-</u>	\$	<u>64,041.00</u>

Payment No. **FINAL** [] 9

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 08/05/11
 3. Recommended: Project Inspector or Engineer Date:

John Michaelson 08/05/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula AUG - 8 2011
 5. Approved: Branch Chief or District Engineer Date:

Henry's Equipment Rental & Sales, Inc.
 Name of Contractor

J. K. A. R. 8/13/11
 By signature / Title: President Date

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

Ralph Monte 8/08/11
 State Public Works Administrator Date:

