

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

Date: August 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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 \$ 34,975.00

Adjusted Contract Amount \$ 434,475.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>399,500.00</u>	100.00% \$ <u>34,975.00</u>	\$ <u>434,475.00</u>
Retained REDUCED []	\$ <u>30,115.00</u>	\$ <u>2,120.00</u>	\$ <u>32,235.00</u>
Amount Subject to Payment	\$ <u>369,385.00</u>	\$ <u>32,855.00</u>	\$ <u>402,240.00</u>
Payments to Date	\$ <u>353,369.00</u>	\$ <u>23,412.00</u>	\$ <u>376,781.00</u>
Payments Now Due	\$ <u>16,016.00</u>	\$ <u>9,443.00</u>	\$ <u>25,459.00</u>

Payment No. **FINAL** [] 10

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 8/31/2011
 Project Inspector or Engineer Date:

Subic m. Sufrose 8/31/2011
 Area Engineer/Architect Date:

Clyde K. Kessler AUG 31 2011
 Branch Chief or District Engineer Date:

5. Approved: _____ Date: _____
 The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jones SEP - 1 2011
 State Public Works Administrator Date:

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

Joe Kim Park 8/29/11
 By Signature / Title: President Date

