

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

FOR THE MONTH OF October 2011

Date: October 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 \$ 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>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>399,500.00</u>		\$ <u>34,975.00</u>	\$	<u>434,475.00</u>
Payments to Date		\$ <u>369,385.00</u>		\$ <u>32,855.00</u>	\$	<u>402,240.00</u>
Payments Now Due		\$ <u>30,115.00</u>		\$ <u>2,120.00</u>	\$	<u>32,235.00</u>

Payment No. **FINAL** [X] 11

Remarks: Project Acceptance Date August 18, 2011

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:

3. Recommended: [Signature] 2/6/12
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 2/6/12
 Area Engineer/Architect Date:

5. Approved: [Signature] 2/6/12
 Branch Chief or District Engineer Date:

Henry's Equipment Rental & Sales, Inc.
 Name of Contractor
[Signature] 10/21/11
 By signature / Title: President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB - 7 2012
 State Public Works Administrator Date:

