

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

FOR THE MONTH OF August 2014

Date: August 31, 2014

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

ADDRESS: P.O. Box 4070

Contract No. 62869

City, State ZIP: Waianae, HI 96792

DAGS Job No. 22-10-0721

PROJECT TITLE: Parking Lot L (Kinau Hale) Resurfacing & Restriping

**CONTRACT**

Basic Contract Amount \$ 190,785.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 190,785.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	97.47% 99.01% \$ <u>185,952.00</u> <del>188,898.00</del>	#DIV/0! \$ -	\$ <u>185,952.00</u> <del>188,898.00</del>
Retained	\$ <u>9,295.00</u>	\$ -	\$ <u>9,295.00</u>
Amount Subject to Payment	REDUCED [ ] \$ <u>9,442.00</u>	\$ -	\$ <u>9,442.00</u>
Payments to Date	\$ <u>176,657.00</u>	\$ -	\$ <u>176,657.00</u>
Payments Now Due	\$ <u>179,456.00</u>	\$ -	\$ <u>179,456.00</u>

**NOTE: HAS NOTIFIED THE CONTRACTOR OF THE CORRECTIONS.**

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 least 80% of our workforce resides in Hawaii. [ X ] As a preferred contractor, I have submitted all apprenticeship approval forms.

Payment No. FINAL [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1 Computed and Checked by

[Signature] SEP 15 2014

3 Recommended by [Signature] Project Inspector or Engineer Date

4 Recommended by [Signature] Area Engineer/Architect Date

5 Approved [Signature] Branch Chief or District Engineer Date

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

[Signature] SEP 15 2014

State Public Works Administrator Date

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

[Signature] President 9/5/14

By signature / Title Date





**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** PARKING LOT L (KINAU HALE) - RESURFACING AND RESTRIPIING

**BILLING MONTH:** August-14

**DAGS JOB NO.:** 2 2-10-0721

**CONTRACT NO.:** 62869

**CONTRACTOR:** HENRY'S EQUIPM'T RENTAL & SALES, INC

**VENDOR CODE:** 24391400

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S14-354M	\$185,952.00	\$9,295.00	\$176,657.00
<b>Totals:</b>		\$185,952.00	\$9,295.00	\$176,657.00

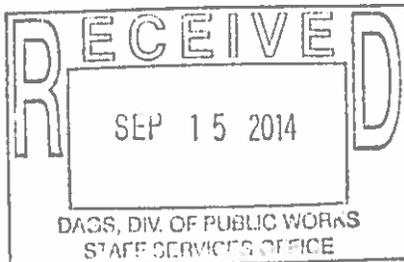
**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S14-354M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$185,952.00	\$9,295.00	\$176,657.00
---------------------	--------------	------------	--------------

Verified By 

9-16-2014  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. 9148N35

Verified By  SEP 22 2014