

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

FOR THE MONTH OF October 2014

Date: October 31, 2014

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

ADDRESS: P.O. Box 4070

Contract No. 62869

City, State ZIP: Walanae, HI 96792

DAGS Job No. 22-10-0721

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

CONTRACT

Basic Contract Amount \$ 190,785.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<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	100.00% \$ <u>190,785.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>190,785.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>190,785.00</u>	\$ <u>-</u>	\$ <u>190,785.00</u>
Payments to Date	\$ <u>181,248.00</u>	\$ <u>-</u>	\$ <u>181,248.00</u>
Payments Now Due	\$ <u>9,537.00</u>	\$ <u>-</u>	\$ <u>9,537.00</u>

Payment No. **FINAL [X]** 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY	
	<input checked="" type="checkbox"/> Project Acceptance Date	<u>SEP 10, 2014</u>
	<input checked="" type="checkbox"/> Project Completion Date	<u>SEP 11, 2014</u>

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.

1 Computed and Checked by [Signature] Date OCT 16 2014

3 Recommended [Signature] Project Inspector or Engineer Date OCT 16 2014

4 Recommended [Signature] Area Engineer/Architect Date OCT 16 2014

5 Approved [Signature] Branch Chief or District Engineer Date OCT 17 2014

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

[Signature] State Public Works Administrator Date OCT 17 2014

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

[Signature] 10/6/14

By signature / Title Date

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

PAYMENT NO.: 3 *FINAL*

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

BILLING MONTH: October-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	\$0.00	(\$9,537.00)	\$9,537.00
Totals:		\$0.00	(\$9,537.00)	\$9,537.00

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
Totals:		\$0.00	\$0.00	\$0.00

Grand Total:		\$0.00	(\$9,537.00)	\$9,537.00
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Verified By *Y Xu* DATE *10/20/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. *10165N50*

Verified By *pr* OCT 22 2014