

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

MONTHLY ESTIMATE

FOR THE MONTH OF January 2010

Date: February 10, 2010

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waihona Street

City, State ZIP: Pearl City, Hawaii 96782

Contract No. 58368 ✓

DAGS Job No. 12-36-6447

PROJECT TITLE: Kahuku Public and School Library - Reroof

CONTRACT

Basic Contract Amount \$ 198,000.00

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 \$ 3,645.00

Adjusted Contract Amount \$ 201,645.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>198,000.00</u>	0.00% \$ <u>-</u>	\$ <u>198,000.00</u>
Retained	REDUCED [] \$ <u>10,139.00</u>	\$ <u>-</u>	\$ <u>10,139.00</u>
Amount Subject to Payment	\$ <u>187,861.00</u>	\$ <u>-</u>	\$ <u>187,861.00</u>
Payments to Date	\$ <u>156,631.00</u>	\$ <u>-</u>	\$ <u>156,631.00</u>
Payments Now Due	\$ <u>31,230.00</u>	\$ <u>-</u>	\$ <u>31,230.00</u>

Payment No. FINAL [] 2R

Remarks:

1. Computed and Checked by:

King Peterson 2/19/2010
 Project Inspector or Engineer Date:

Johnnie... 2/19/2010
 Area Engineer/Architect Date:

... 2/19/10
 Branch Chief or District Engineer Date:

... FEB 19 2010
 State Public Works Administrator Date:

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.

Tory's Roofing & Waterproofing, Inc.
 Name of Contractor

[Signature] 2/10/10
 By signature / Title: Projects Administrator Date

