

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

Contract No. 57552 [✓]

City, State ZIP: Pearl City, Hawaii 96782

DAGS Job No. 12-34-7224

PROJECT TITLE: Leahi Hospital Renovation Atherton Building Reroof

37

CONTRACT

Basic Contract Amount \$ 301,301.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 301,301.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	72.71% \$ <u>219,072.70</u>	#DIV/0! \$ <u>-</u>	\$ <u>219,072.70</u>
Retained REDUCED []	\$ <u>12,913.00</u>	\$ <u>-</u>	\$ <u>12,913.00</u>
Amount Subject to Payment	\$ <u>206,159.70</u>	\$ <u>-</u>	\$ <u>206,159.70</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>206,159.70</u>	\$ <u>-</u>	\$ <u>206,159.70</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

James Y. Fukuda 2/17/10
 3 Recommended. Project Inspector or Engineer 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 in this request.

Dennis Zamarrano 2/17/10
 4. Recommended. Area Engineer/Architect Date:

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

Clyde K. Kuebler FEB 17 2010
 5. Approved. Branch Chief or District Engineer Date:

[Signature] 2/16/10
 By signature / Title: Projects Administrator Date:

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

Emilio Y. W. Jan FEB 18 2010
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: LEAHI HOSPITAL - RENOVATION OF ATHERTON BUILDING, REROOF

BILLING MONTH: January-10

DAGS JOB NO.: 12-377224

CONTRACT NO.: 57552

CONTRACTOR: TORY'S ROOFING & WATERPROOFING, INC

VENDOR CODE: 8682100

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-464M	\$219,072.70	\$12,913.00	\$206,159.70
Totals:		\$219,072.70	\$12,913.00	\$206,159.70

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B06-469M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$219,072.70 \$12,913.00 \$206,159.70

Lloyd Ogata 2/18/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 02160NS3

Verified By *PR* 2/24/10