

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2010

Date: July 28, 2010

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waihona Street

City, State ZIP: Pearl City, Hawaii 96782

Contract No. 57552 [✓]

DAGS Job No. 12-347224 ✓

PROJECT TITLE: Leahi Hospital Renovation Atherton Building Reroof

CONTRACT

Basic Contract Amount \$ 301,301.00

CHANGE ORDERS

Total \$ -

Adjusted 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 checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.01%	\$ <u>286,263.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>286,263.00</u>
Retained	REDUCED []	\$ <u>21,201.00</u>	\$ <u>-</u>	\$ <u>21,201.00</u>
Amount Subject to Payment		\$ <u>265,062.00</u>	\$ <u>-</u>	\$ <u>265,062.00</u>
Payments to Date		\$ <u>206,159.70</u>	\$ <u>-</u>	\$ <u>206,159.70</u>
Payments Now Due		\$ <u>58,902.30</u>	\$ <u>-</u>	\$ <u>58,902.30</u>

Payment No. FINAL [] #2

Remarks:

1. Computed and Checked by:

James J. Lohuda 8/3/10
3. Recommended: Project Inspector or Engineer Date:

David Tamashiro 8/3/10
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur AUG - 4 2010
5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jan AUG - 9 2010
The Public Works Administrator certifies that change orders have been issued and the work performed.
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] 7/29/10
By signature / Title: Projects Administrator Date

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

PAYMENT NO.: 2

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

BILLING MONTH: July-10

DAGS JOB NO.: 1 2-37-7224

CONTRACT NO.: 57552

CONTRACTOR: TORY'S ROOFING & WATERPROOFING, INC

VENDOR CODE: 8682100

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-464M	\$25,930.30	\$3,198.53	\$22,731.77
02	B06-469M	\$41,260.00	\$5,089.47	\$36,170.53
Totals:		\$67,190.30	\$8,288.00	\$58,902.30

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-469M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$67,190.30 \$8,288.00 \$58,902.30

Lloyd Ogata 8/9/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	8682100
Cost Code	3A1
Voucher No.	8086 AUG 12 2010
Verified By	<i>ks/ea</i>