

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

FOR THE MONTH OF October 2010

Date: Feb. 14, 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. 12-34-7224

PROJECT TITLE: Leahi Hospital Renovation Atherton Building Reroof

CONTRACT

Basic Contract Amount \$ 301,301.00

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 type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ (8,779.00)

Adjusted Contract Amount \$ 292,522.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>292,522.00</u>	100.00% \$ <u>-</u>	\$ <u>292,522.00</u>
Retained	REDUCED []	\$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment		\$ <u>291,522.00</u>	\$ <u>-</u>	\$ <u>291,522.00</u>
Payments to Date		\$ <u>265,062.00</u>	\$ <u>-</u>	\$ <u>265,062.00</u>
Payments Now Due		\$ <u>26,460.00</u>	\$ <u>-</u>	\$ <u>26,460.00</u>

Payment No. FINAL [] #3R BY

Remarks: Revised w/\$1K retention. Final Billing #4 to follow.
all punchlist done all closing documents submitted. Contract is being amended to reduce the basic contract amount due to change order.

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.

David Famashiro 2/16/11
 3. Recommended: Project Inspector or Engineer Date:

David Famashiro 2/16/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula FEB 16 2011
 5. Approved: Branch Chief or District Engineer Date:

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

[Signature] 2/14/11
 By signature / Title: Project Administrator Date

[Signature] FEB 17 2011
 State Public Works Administrator Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: February-11

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		(\$16,111.53)	\$16,111.53
02	B06-469M	\$6,259.00	(\$4,089.47)	\$10,348.47
Totals:		\$6,259.00	(\$20,201.00)	\$26,460.00

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: \$6,259.00 (\$20,201.00) \$26,460.00

Lloyd Ogata 2/17/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 2166 FEB 24 2011

Verified By *RS*