

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

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FOR THE MONTH OF

May 2014

Date: May 31, 2014

KAUALA DISTRICT OFFICE
 DAGS

CONTRACTOR: Tomco Corp
 ADDRESS: 500 Alakawa St #100A
 City, State ZIP: Honolulu, HI 96817

Contract No. 62366 [1]
 DAGS Job No. 14-20-2674

PROJECT TITLE: Kauai Friendship House - Replace Windows, Doors, and Exhaust Fans

CONTRACT

Basic Contract Amount \$ 270,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 4,712.00

Adjusted Contract Amount \$ 274,712.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>270,000.00</u>	100.00% \$ <u>4,712.00</u>	\$ <u>274,712.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>270,000.00</u>	\$ <u>4,712.00</u>	\$ <u>274,712.00</u>
Payments to Date	\$ <u>236,295.00</u>	\$ <u>637.00</u>	\$ <u>236,832.00</u>
Payments Now Due	\$ <u>33,705.00</u>	\$ <u>4,175.00</u>	\$ <u>37,880.00</u>

Payment No. **FINAL [X]** 2

Remarks:

1. Computed and Checked by: Carey R. Deed 10/3/14
 Project Inspector or Engineer Date:

3. Recommended: Edwin Santa Maria 10/13/14
 Area Engineer/Architect Date:

5. Approved: [Signature] 10/13/14
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued for the work performed.
[Signature] OCT 15 2014
 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, and least 80% of our workforce resides in Hawaii.

TOMCO CORP.

Name of Contractor
[Signature]
 Glenn K. Ushio President 5/31/2014
 By signature / Title: Date

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

PAYMENT NO.: 2 & Final

PROJECT TITLE: KAUAI FRIENDSHIP HOUSE - REPLACE WINDOWS, DOORS, AND EXHAUST VENTS

BILLING MONTH: May-14

DAGS JOB NO.: 1 4-20-2674

CONTRACT NO.: 62356

CONTRACTOR: TOMCO CORPORATION

VENDOR CODE: 25021000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	\$18,750.00	(\$14,955.00)	\$33,705.00
Totals:		\$18,750.00	(\$14,955.00)	\$33,705.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-412M	\$4,147.00	(\$28.00)	\$4,175.00
Totals:		\$4,147.00	(\$28.00)	\$4,175.00

Grand Total:	\$22,897.00	(\$14,983.00)	\$37,880.00
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Verified By Y Xu DATE 10/15/14

(This Section for Administrative Services Office Use Only)

Vendor Code 25021000

Cost Code 3A1

Voucher No. SWV 10174

Verified By [Signature]

OCT 23 2014