

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

FOR THE MONTH OF July, 2013

Date: August 8, 2013

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waihona Street

City, State ZIP: Pearl City, HI 96782

PROJECT TITLE: Wailuku Public Library Reroof

CONTRACT

Basic Contract Amount \$ 479,500.00

Contract No. 61549 []

DAGS Job No. 65-36-6521

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

CHANGE ORDERS

Total \$ 15,864.00

Adjusted Contract Amount \$ 495,364.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	59.12%	\$ <u>283,471.60</u>	100.00% \$ <u>15,864.00</u>	\$ <u>299,335.60</u>
Retained	REDUCED []	\$ <u>16,199.00</u>	\$ <u>1,586.00</u>	\$ <u>17,785.00</u>
Amount Subject to Payment		\$ <u>267,272.60</u>	\$ <u>14,278.00</u>	\$ <u>281,550.60</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>267,272.60</u>	\$ <u>14,278.00</u>	\$ <u>281,550.60</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

[Signature] AUG 12 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/12/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 8/12/13
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG 20 2013
 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.

Tory's Roofing + Waterproofing, Inc
 Name of Contractor

[Signature] 8/8/13
 By signature / Title: Pamela S. Bechtel, Bookkeeper Date

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

PAYMENT NO.: 1

PROJECT TITLE: WAILUKU PUBLIC LIBRARY - REROOF

BILLING MONTH: July-13

DAGS JOB NO.: 6 5-36-6521

CONTRACT NO.: 61549

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	B09-417M	\$266,127.57	\$15,208.00	\$250,919.57
02	B11-452M	\$17,344.03	\$991.00	\$16,353.03
Totals:		\$283,471.60	\$16,199.00	\$267,272.60

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-452M	\$15,864.00	\$1,586.00	\$14,278.00
Totals:		\$15,864.00	\$1,586.00	\$14,278.00

Grand Total:	\$299,335.60	\$17,785.00	\$281,550.60
---------------------	--------------	-------------	--------------

Verified By Y Xu DATE 08/23/13

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 8203N64

Verified By pm AUG 27 2013