

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2010

Date: September 29, 2010

CONTRACTOR: AMCO Glass Tinting Company

ADDRESS: 2030 Homerule Street

Contract No. 59223 [✓]

City, State ZIP: Honolulu, Hawaii 96819  
Hilo & Laupahoehoe - Install Protective Window Tinting

DAGS Job No. 51-36-6479

PROJECT TITLE:

**CONTRACT**

Basic Contract Amount \$ 20,500.00

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 \$ 20,500.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>20,500.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>20,500.00</u>
Retained	REDUCED [ ] \$ <u>1,025.00</u>	\$ <u>-</u>	\$ <u>1,025.00</u>
Amount Subject to Payment	\$ <u>19,475.00</u>	\$ <u>-</u>	\$ <u>19,475.00</u>
Payments to Date			\$ <u>-</u>
Payments Now Due	\$ <u>19,475.00</u>	\$ <u>-</u>	\$ <u>19,475.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

Stanley G. Murawski 9/30/10  
 Project Inspector or Engineer Date:

3. Recommended: \_\_\_\_\_ Date:

[Signature] 10/01/10  
 Area Engineer/Architect Date:

[Signature] OCT - 1 2010  
 Approved: \_\_\_\_\_ Date:

5. Approved: \_\_\_\_\_ Date:

The State Public Works Administrator certifies that the work has been inspected and the work performed.  
[Signature] OCT - 5 2010

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.

AMCO Glass Tinting Company

Name of Contractor

[Signature] (owner) Sept. 29 - 2010  
 By signature / Title: \_\_\_\_\_ Date:





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

RECEIVED

2010 OCT 25 PM 12:31

**PAYMENT NO.:** 1  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

**PROJECT TITLE:** HILO & LAUPAHOEHOE PUBLIC LIBRARIES - INSTALL PROTECTIVE WINDOW TINT

**BILLING MONTH:** September-10

**DAGS JOB NO.:** 5 1-36-6479

**CONTRACT NO.:** 59223

**CONTRACTOR:** AMBLER, WANDA L.

**VENDOR CODE:** 22006500

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$20,500.00	\$1,025.00	\$19,475.00
<b>Totals:</b>		\$20,500.00	\$1,025.00	\$19,475.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$20,500.00	\$1,025.00	\$19,475.00
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10/6/10  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 10063N20

Verified By par 10/13/10