

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

FOR THE MONTH OF May 2011

Date: May 13, 2011

CONTRACTOR: T&T Tinting Specialists, Inc.

ADDRESS: 3035 Koapaka Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 60000

DAGS Job No. 51-36-6480

PROJECT TITLE: Kailua-Kona Public Library Install Protective Window Film

CONTRACT

Basic Contract Amount \$ 14,739.26

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 \$ 14,739.26

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ 14,739.00	#DIV/0! \$ -	\$ 14,739.00
Retained	REDUCED [] \$ 737.00	\$ -	\$ 737.00
Amount Subject to Payment	\$ 14,002.00	\$ -	\$ 14,002.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 14,002.00	\$ -	\$ 14,002.00

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Warner Zunder 5-20-2011
 Project Inspector or Engineer 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.

3. Recommended: Melo S R 5/20/11
 Area Engineer/Architect Date

T&T TINTING SPECIALISTS, INC.
 Name of Contractor

4. Recommended: [Signature] 05/25/11
 Branch Chief of District Engineer Date

[Signature] President 5/16/11
 By Signature / Title Date

5. Approved: [Signature] 5/27/2011
 State Public Works Administrator Date

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

RECEIVED
 MAY 27 2011

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

Monthly Payment Slip

2011 JUN 13 10:10 AM

PAYMENT NO.: 1

HAWAII DIST. DIV. OF PUBLIC WORKS D.A.G.S.

PROJECT TITLE: KAILUA-KONA PUBLIC LIBRARY - INSTALL PROTECTIVE WNDW TINT

BILLING MONTH: May-11

DAGS JOB NO.: 5 1-36-6480

CONTRACT NO.: 60000

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$14,739.00	\$737.00	\$14,002.00
Totals:		\$14,739.00	\$737.00	\$14,002.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$14,739.00 \$737.00 \$14,002.00

Lloyd Ogata 5/27/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No. 00003N03

Verified By *pr* 6/2/11