

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2009

Date: September 15, 2006

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2009 SEP 17 P 1:17

CONTRACTOR: AMCO Glass Tinting Company
 ADDRESS: 2030 Homerule Street
 City, State ZIP: Honolulu, Hawaii
 PROJECT TITLE: State Capitol - Install Protective Tinting
CONTRACT

Contract No. 57986
 DAGS Job No. 52-10-0503

Basic Contract Amount \$ 315,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 315,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.48%	\$ <u>285,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>285,000.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>14,250.00</u>	\$ <u>-</u>	\$ <u>14,250.00</u>
Amount Subject to Payment		\$ <u>270,750.00</u>	\$ <u>-</u>	\$ <u>270,750.00</u>
Payments to Date		\$ <u>184,680.00</u>		\$ <u>184,680.00</u>
Payments Now Due		\$ <u>86,070.00</u>	\$ <u>-</u>	\$ <u>86,070.00</u>

Payment No. FINAL 3

Remarks:

1. Computed and Checked by:

Carl K. Ho 09/21/2009
 3. Recommended: Project Inspector or Engineer Date:

W. We 09/21/2009
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua SEP 22 2009
 5. Approved: Branch Chief or District Engineer Date:

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

Ernest G. W. Jarr SEP 22 2009
 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

Paul L. Ambler 9-16-09
 By signature / Title: owner Date:

