

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF

March 2011

11 MAY 16 P1:49

Date: April 20, 2011

CONTRACTOR: AMCO Glass Tinting Company

ADDRESS: 2030 Homerule Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 59887

DAGS Job No. 54-36-6486

PROJECT TITLE: Koloa, Lihue, Princeville & Waimea Public Libraries - Install Protective Window Tint

**CONTRACT**

Basic Contract Amount \$ 38,745.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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 \$ 38,745.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	98.02% \$ <u>37,977.00</u>	#DIV/0! \$ -	\$ <u>37,977.00</u>
Retained	REDUCED [ ] \$ <u>1,898.00</u>	\$ -	\$ <u>1,898.00</u>
Amount Subject to Payment	\$ <u>36,079.00</u>	\$ -	\$ <u>36,079.00</u>
Payments to Date			\$ -
Payments Now Due	\$ <u>36,079.00</u>	\$ -	\$ <u>36,079.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

*Cary R. Decker 4/20/11*

3. Recommended: Project Inspector or Engineer Date: 4/20/11

4. Recommended: *FOR* Area Engineer/Architect Date: 4/20/11

5. Approved: Branch Chief or District Engineer Date: 4/20/11

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

*Andrew W. Jau*  
State Public Works Administrator Date: **APR 28 2011**

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.

Name of Contractor: AMCO Glass Tinting Company

By signature: *Theresa Ambler* Title: owner Date: 4-20-2011



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 1

**PROJECT TITLE:** KOLOA, LIHUE, PRINCEVILLE & WAIMEA P/L INSTALL PROTECTIVE WINDOW TINT A 8:00

**BILLING MONTH:** March-11

**DAGS JOB NO.:** 5 4-36-6486

**CONTRACT NO.:** 59887

**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	B08-417M	\$37,977.00	\$1,898.00	\$36,079.00
<b>Totals:</b>		\$37,977.00	\$1,898.00	\$36,079.00

<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	B08-417M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$37,977.00      \$1,898.00      \$36,079.00

*Lloyd Ogata*      4/28/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    22006500

Cost Code      3A1

Voucher No.    05015N07

Verified By    pr      5/5/11

RECEIVED  
 MAY 16 P1:49  
 KAUNOI DISTRICT OFFICE  
 DAGS