



JAS. W. GLOVER, LTD.

GENERAL CONTRACTORS

License No. ABC-3

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RECEIVED

INVOICE

County of Hawaii
Department of Environmental Management
101 Pauahi Street, Suite 7
Hilo, HI 96720-4224
Attn: Ryan Dixon

DATE: 3/15/2019
INVOICE NO.: 1884P001
COH JOB NO.: SW-4325
JWG JOB NO.: 1884

19 MAR 29 11:50 AM

C.007377

PROJECT NAME: Ocean View Transfer Station and Recycling Center
Ocean View, Kau, Hawaii

APPROVED BY: *Ryan Dixon*

PAYMENT REQUEST NO.: 1

DATE: 3/28/2019

PERIOD ENDING: 3/31/2019

COMPLETED WORK SUMMARY:

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:		\$	2,064,408.00
2. NET CHANGES TO CONTRACT AMOUNT:		\$	0.00
3. TOTAL CONTRACT AMOUNT:		\$	2,064,408.00
4. TOTAL COMPLETED AND STORED TO DATE:	24.02% Completed	\$	495,905.60
5. RETAINAGE:			
a. 5 % of Completed Work		\$	24,795.28
b. 0 % of Stored Material		\$	0.00
Total Retainage:		\$	24,795.28
6. TOTAL COMPLETED LESS RETAINAGE:		\$	471,110.32
7. LESS PREVIOUS APPLICATIONS:		\$	0.00
8. CURRENT PAYMENT DUE:		\$	471,110.32
9. BALANCE TO FINISH INCLUDING RETAINAGE:		\$	1,593,297.68

CURRENT PAYMENT NOW DUE: \$ **471,110.32**

TERMS: A FINANCE CHARGE computed by a single periodic rate of 1-1/2% which is an ANNUAL PERCENTAGE RATE OF 18% will be imposed and applied to your previous balance after deducting current payments and/or credits appearing on your monthly statement. You can avoid all FINANCE CHARGES by paying the previous balance on you statement before the billing date of the next months statement.

Insurance verified by: AD
Expiration date: 12/31/19
Debarment: N/A

19-01148

