

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

FOR THE MONTH OF JUNE 2013

Date: June 30, 2013

CONTRACTOR: Civil-Mechanical Contractor

ADDRESS: 99-1233 Halawa Valley Street

City, State ZIP: Aiea, Hawaii 96701

Contract No. 61264 [/]

DAGS Job No. 62-36-6517

PROJECT TITLE: Hawaii State Public Library, Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 598,295.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 598,295.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 74.47%	\$ <u>445,546.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>445,546.00</u>
Retained REDUCED []	\$ <u>25,833.00</u>	\$ <u>-</u>	\$ <u>25,833.00</u>
Amount Subject to Payment	\$ <u>419,713.00</u>	\$ <u>-</u>	\$ <u>419,713.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>419,713.00</u>	\$ <u>-</u>	\$ <u>419,713.00</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Sammy Fukuda JUL 23 2013
 3. Recommended: Project Inspector or Engineer Date:

D. Williams JUL 23 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba JUL 24 2013
 5. Approved: Branch Chief or District Engineer Date:

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

Joseph J. Pinto JUL 24 2013
 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; and least 80% of our workforce resides in Hawaii. [] As preferred contractor, I have submitted all apprenticeship approval forms.

LTM, Corporation dba: Civil-Mechanical Contractor
 Name of Contractor

[Signature] / Contract Administrator 7/01/13
 By signature / title: Date

