

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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2013

2013 AUG -2 PM 12: 44

Date: July 31, 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

**CHANGE ORDERS**

Total \$ 294.00

Adjusted Contract Amount \$ 598,589.00

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.79%	\$ <u>573,095.00</u>	100.00% \$ <u>294.00</u>	\$ <u>573,389.00</u>
Retained	REDUCED [ ]	\$ <u>35,190.00</u>	\$ <u>33.00</u>	\$ <u>35,223.00</u>
Amount Subject to Payment		\$ <u>537,905.00</u>	\$ <u>261.00</u>	\$ <u>538,166.00</u>
Payments to Date		\$ <u>419,713.00</u>	\$ <u>-</u>	\$ <u>419,713.00</u>
Payments Now Due		\$ <u>118,192.00</u>	\$ <u>261.00</u>	\$ <u>118,453.00</u>

Payment No. **FINAL** [ ] 2

Remarks:

1. Computed and Checked by:

Ramey Lubuda AUG -7 2013  
3. Recommended: Project Inspector or Engineer Date:

D. Ulla AUG -7 2013  
4. Recommended: Area Engineer/Architect Date:

Clayton K. Kuehner AUG 9 2013  
5. Approved: Branch Chief or District Engineer Date:

Ralph Morita 8/09/13  
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 7/31/13  
Date

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





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

**PAYMENT NO.:** 2

**PROJECT TITLE:** HAWAII STATE LIBRARY - REPLACE A/C CHILLERS

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 6 2-36-6517

**CONTRACT NO.:** 61264

**CONTRACTOR:** LTM CORPORATION

**VENDOR CODE:** 22892880

<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	B09-417M	\$127,549.00	\$9,357.00	\$118,192.00
<b>Totals:</b>		\$127,549.00	\$9,357.00	\$118,192.00

<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	B09-417M	\$294.00	\$33.00	\$261.00
<b>Totals:</b>		\$294.00	\$33.00	\$261.00

<b>Grand Total:</b>	\$127,843.00	\$9,390.00	\$118,453.00
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*Y Xu*      08/09/13

**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    22892880

Cost Code      3A1

Voucher No.    *8095N33*

Verified By    *PM*      AUG 14 2013