

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2014

Date: June 30, 2014

CONTRACTOR: Civil-Mechanical Contractor

ADDRESS: 99-1233 Halawa Valley Street

Contract No. 61264

City, State ZIP: Aiea, Hawaii 96701

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 checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 53,740.00

Adjusted Contract Amount \$ 652,035.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>598,295.00</u>	62.24% \$ <u>33,446.00</u>	\$ <u>631,741.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>33,433.00</u>	\$ <u>1,976.00</u>	\$ <u>35,409.00</u>
Amount Subject to Payment	\$ <u>564,862.00</u>	\$ <u>31,470.00</u>	\$ <u>596,332.00</u>
Payments to Date	\$ <u>564,862.00</u>	\$ <u>2,846.00</u>	\$ <u>567,708.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>28,624.00</u>	\$ <u>28,624.00</u>

Payment No. FINAL 5

Remarks:
 10/31/2013 PROVEN KEEPANCE
 10/31/2013 CONTRACT COMPLETION

1. Computed and Checked by

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.

James G. Luch JUL 18 2014
 3. Recommended: Project Inspector or Engineer Date:

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

D. Ulla JUL 18 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbao JUL 18 2014
 5. Approved: Branch Chief or District Engineer Date:

[Signature] / Contract Administrator 7/09/14
 By signature / Title: Date

[Signature] JUL 18 2014
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 18 2014
 State Public Works Administrator Date:

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

PAYMENT NO.: 5

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

BILLING MONTH: June-14

DAGS JOB NO.: 6 2-36-6517

CONTRACT NO.: 61264

CONTRACTOR: LTM CORPORATION

VENDOR CODE: 22892880

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-417M	\$28,700.00	\$1,817.00	\$26,883.00
03	B12-417M	\$1,741.00		\$1,741.00
Totals:		\$30,441.00	\$1,817.00	\$28,624.00

Grand Total:	\$30,441.00	\$1,817.00	\$28,624.00
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Verified By J Xu DATE 07/22/14

(This Section for Administrative Services Office Use Only)

Vendor Code 22892880

Cost Code 3A1

Voucher No. SWV 7166

Verified By [Signature]

JUL 28 2014