

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF FEBRUARY 2015

Date: March 3, 2015

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
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 53,740.00

Adjusted Contract Amount \$ 652,035.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>598,295.00</u>	99.81% \$ <u>53,640.00</u>	\$ <u>651,935.00</u>
Retained	REDUCED [ ] \$ <u>33,433.00</u>	\$ <u>2,685.00</u>	\$ <u>36,118.00</u>
Amount Subject to Payment	\$ <u>564,862.00</u>	\$ <u>50,955.00</u>	\$ <u>615,817.00</u>
Payments to Date	\$ <u>564,862.00</u>	\$ <u>31,470.00</u>	\$ <u>596,332.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>19,485.00</u>	\$ <u>19,485.00</u>

Payment No. FINAL [ ] 6

Remarks:  
 10/31/2013 PROJECT ACCEPTANCE  
 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. Lukanaka MAR 17 2015  
 3 Recommended Project Inspector or Engineer Date

D. M. [Signature] MAR 17 2015  
 4 Recommended Area Engineer/Architect Date

Clyde K. Kuanaka MAR 17 2015  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] MAR 17 2015  
 State Public Works Administrator Date

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

[Signature] / Contract Administrator 3/02/15  
 By signature / Title Date





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

**PAYMENT NO.:** 6

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

**BILLING MONTH:** February-15

**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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-417M	\$20,194.00	\$709.00	\$19,485.00
<b>Totals:</b>		\$20,194.00	\$709.00	\$19,485.00

  

<b>Grand Total:</b>	\$20,194.00	\$709.00	\$19,485.00
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Verified By *[Signature]* DATE MAR 18 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 22892880

Cost Code 3A1

Voucher No. 3233N37

Verified By *[Signature]* *[Signature]*

MAR 23 2015