

As of November 11,2024																														
1. WORK IN PROCESS (BUY OUT SCHEDULE)								(PROCUREMENT PROCESS)						VENDOR (ORDER PROCESS)						MATERIAL COST		DELIVERY PROCESS								
	SCOPE DESCRIPTION	SUB NO.	DATE SUBMITTED	DATE RETURNED	DAYS PASSED	SUBMITTAL STATUS	ASSIGN ED TO	UMI PO REQ #	CTI or UMI	DATE SUBMITTED	P.O. ISSUED	DAYS PASSE D	PURCHASE ORDER#	VENDOR	QUOTATION REF. NO.	COST	DATE ORDERED	DELIVERY STATUS	CTI PO	UMI PO	FREIGHT FORWARDER	BILL OF LADING	ESTIMATED DELIVERY	DATE OF ARRIVAL	STORED MATERIALS LOCATION					
	ROOF HATCH - BILCO	253	7/2/24	9/18/24	78	✓	ROSE	31	CTI	6/6/24	6/20/24	14	CTM-2024-0029 CTM-2024-0032	BILCO GMR	444044	\$ 2,072.00 \$ 359.77	9/18/24	Processing	\$ 2,072.00 \$ 359.77				12/11/2024							
	CASEWORKS	289	8/13/24	9/5/24	23	✓	ROSE	28	CTI	5/31/24	7/18/24	48	CTM-2024-0038R1	PRIME CUSTOM	Emailed dated 5/28/24	\$ 78,018.08		Processing	\$ 78,018.08				2/19/2024							
Movable partition	Case works shop drawing	330	10/1/24	10/18/24	17	RESUBMIT																								
	OPERABLE PARTITIONS (folding & sliding doors) Shop drawing	288 303	8/13/24 8/22/24	9/5/24 9/17/24	23 26	RESUBMIT RESUBMIT	ROSE	29	CTI	6/5/24	7/19/24	44	CTM-2024-0039	DATELINE	21523DM	\$ 216,109.18			\$ 216,109.18				2/13/2024							
	40' High cube Container for materials(0043,0044)	-	-	-	-	-	ROSE	51	CTI	8/28/24	9/11/24	14	CTM-2024-0058	DATELINE	52921JS	\$ 40,627.25	9/11/24	Processing	\$ 40,627.25											
	FEATURED SEAT WALLS						ROSE		CTI							\$ 15,840.00			\$ 15,840.00											
	TACTILE SURFACE						ROSE		CTI							\$ 52,162.50			\$ 52,162.50											
	SURGE PROTECTIVE DEVICES - Additional						MIKE		CTI																					
	POWER SMART SUBMETER																													
	ATS - HONG ELECTRIC																													
UMI	HYDROSEEDING, TOPSOIL						ROSE		UMI				UMI-PO#0079	UMI		\$ 350,000.00				\$ 350,000.00			1/15/2024							
UMI	FLUID APPLIED ROOF COATING						ROSE		UMI					HONG YE		\$ 98,821.00				\$ 98,821.00			1/15/2024							
UMI	LANDSCAPING (Remaining plants/labor)						ROSE		UMI					Tropical Garden		\$ 116,353.50				\$ 116,353.50			1/15/2024							
III.	Mechanical																													
	PV WATER HEATING SYSTEM	231.2	10/29/24		12	FOR REVIEW	MIKE	34	CTI	6/21/24	8/5/24	45	CTM-2024-0040	TPAC	10606R4	\$ 12,295.80			\$ 12,295.80				1/15/2024							
	DOAS 1 & 2	320.1	10/7/24	10/14/24	7	✓	MIKE	55	CTI	9/11/24	9/12/24	1	CTM-2024-0035	HYDROAIRE MECH. SYSTEM	Quote dated 7/23/24	\$ 270,000.00		Manufacturing	\$ 270,000.00				4/11/2025							
	Packaged Air-Conditioning Units ACCU - AHU	281 & 282	8/5/24	9/9/24	35	✓	MIKE		CTI							\$ 336,300.00			\$ 336,300.00				3/18/2025							
	FCU & VRF SYSTEMS	221.2	7/5/24	7/9/24	4	✓	MIKE	54								\$ 19,800.00			\$ 19,800.00				3/18/2025							
	VAV's - HYDRO	14	9/21/23	10/11/23	20	✓	MIKE	54	CTI	9/4/24	9/17/24	13	CTM-2024-0063							\$ 18,800.00			\$ 18,800.00				3/18/2025			
	EXHAUST & SUPPLY FAN	15	2/7/24	5/20/24	103	✓	MIKE		CTI											\$ 172,000.00			\$ 172,000.00			2/18/2025				
	DDC System	301	8/20/24	8/30/24	10	✓	MIKE	CTI	52	9/2/24	9/17/24	15	CTM-2024-0062							\$ 647,680.00			\$ 647,680.00				1/3/2025			
	Duct Works Materials & Accessories (Insulation, Diffusers, Registers & Grilles)	107	2/7/24			RESUBMIT SPECIFIED ITEM - Provide noise criteria for each	MIKE																							
	HVAC EQUIP - AIR CURTAIN	106.2	7/1/24	7/9/24	8	✓	MIKE	53	CTI	9/3/24	9/11/24	8	CTM-2024-0060	MJM INTERNATIONAL	20576-24 (REV.02)		\$ 4,631.00			Manufacturing			\$ 4,631.00				12/15/2024			
	CONVAULT STORAGE TANK	158	4/3/24	4/12/24	9	✓	MIKE	10	CTI CTI	2/20/24	2/27/24	7	CTM-2024-0010R1 CTM-2024-0031	CORE ENG. GMR	CORQ36937	\$ 38,241.57 \$ 28,562.00	4/12/24	Manufacturing	\$ 38,241.57 \$ 28,562.00				1/7/2025							
	BLADDER HYDROPNEUMATIC TANKS	125	2/29/24	3/5/24	5	✓	MIKE	14	CTI	3/13/24	4/4/24	22	CTM-2024-0015	SUNWATER	240229-05	\$ 35,875.00	5/4/24	Manufacturing	\$ 35,875.00				12/20/2024							
	RAINWATER BOOSTER PUMP	178	4/29/24	5/1/24	2	✓	MIKE	26	CTI CTI	5/6/24	5/28/24	22	CTM-2024-0026 CTM-2024-0072	FLO-PAK GMR	APGA03CW000021 Emailedn 11/6/24	\$ 88,600.00 \$ 1,565.28	5/28/24	Manufacturing	\$ 88,600.00 \$ 1,565.28				11/30/2024							
	Fire pump	111.5	8/30/24	9/17/24	18	✓	MIKE	22	CTI	9/2/24	9/18/24	16	CTM-2024-0065	J2 INTERNATIONAL	Q_CORETECH_UL/	\$ 92,755.00	9/18/24	Manufacturing	\$ 92,755.00				1/15/24-3/12							
	Fire protection piping	293	8/6/24	9/4/24	29	✓	MIKE	49	CTI	8/22/24	8/27/24	5	CTM-2024-0055	AISI	Quote dated 8/12/	\$ 86,130.96	9/6/24	Manufacturing	\$ 86,130.96				11/30/2024							
IV.	ELECTRICAL																													
	Telecommunication 42 RU Cabinet & DDC Cabinet	262	7/16/24	7/23/24	7	✓	MIKE	44	CTI	7/24/24	8/29/24	36	CTM-2024-0051	SUN WATER	240723	\$ 11,850.00	8/9/24	Manufacturing	\$ 11,850.00				12/31/2024							
	DRY TYPE TRANSFORMER, CT	45-47,11 5,56,68, 61,80,88 ,116,87				✓ APPROVED, SOME PENDING FOR RESUBMIT, SOME PENDING DUE TO RFI	MIKE	4	CTI	1/9/24	2/14/24	36	CTM-2023-0007	HONG ELECTRIC	23-SPN-062	\$ 840,489.18	2/14/24	In progress	\$ 840,489.18				11/30-12/30							
	EXTERIOR ELECTRICAL WORKS																													
	INTERIOR WIRING SYSTEMS																													
	INTERIOR AND EXTERIOR LIGHTING																													
	INTERIOR SWITCH BOARD, LOW VOLTAGE, CONDUITS																													
	BLDG. TELECOM CABLING SYSTEM																													
	LIGHTNING PROTECTION SYSTEM																													
	FIRE ALARM DETECTION SYSTEMS																													
	LIGHTING (Missing in orig. BOM)					NO SUBMITTAL YET	MIKE	39	CTI	7/18/24	8/9/24	22	CTM-2024-0047R1		20240627-14862	\$ 17,003.63			\$ 17,003.63				12/10/2024							
	LIGHTNING CONTROL PANEL					NO SUBMITTAL YET	MIKE	4	CTI	1/9/24	3/15/24	66	CTM-2024-0013		23-SPN-062	\$ 132,981.90			\$ 132,981.90				1/10/2024							
	SURGE PROTECTIVE DEVICES - SPD	181.3	7/25/24	8/6/24	12	APPROVED	MIKE	58	CTI	10/8/24	10/16/24	8	CTM-2024-0070	SUNWATER SYSTEM	241001-09	\$ 19,186.44	10/25/24	Manufacturing	\$ 19,186.44				1/1/2024							
	SWITCHBOARD	181.2	5/16/24	5/23/24	7	✓	MIKE	4	CTI	1/9/24	2/15/24	37	CTM-2024-0007R1	BENFIELD	67453R4	\$ 289,844.42	8/2/24	Manufacturing	\$ 289,844.42				12/2/2024							
	PANELBOARDS	66.5	6/18/24	6/18/24	0	✓																								
	CIRCUIT BREAKER	145.1	5/15/24	5/21/24	6	✓																								
2. DELIVERED PRODUCTS																														
	Mechanical																													
	PLUMBING ROUGH-INS	71-73,89	11/12/23	1/14/24	63	✓	MIKE	3	CTI	12/5/23	1/17/24	43	CTM-2023-0006R1	AISI	Quote dated	\$ 52,648.46	1/17/24	DELIVERED	\$ 52,648.46		Triple B	S00774424	3/21/2024	3/21/24	JOBSITE					
	PLUMBING FIXTURES	85,103	12/8/23	1/12/24	35	✓	MIKE	8	CTI	2/2/24	2/5/24	3	CTM-2024-0005	AISI	Quote dated	\$ 32,720.08	2/5/24	DELIVERED	\$ 32,720.08		Triple B	S00780324	5/28/2024	4/25/24	ROYAL PACIFIC					
	WATER SOFTENER	124.1	3/3/24	3/14/24	11	✓	MIKE	15	CTI	3/5/24	4/11/24	37	CTM-2024-0016	TPAC SUPPLY	10248R1	\$ 36,420.16	4/11/24	DELIVERED	\$ 36,420.16		Triple B	S00784738	5/31/2024	5/30/24	ROYAL PACIFIC					
	PV HYUNDAI SOLAR MODULE, PV SUNWATER TANKS	139.1	3/13/24	3/22/24	9	✓	MIKE	19	CTI CTI	4/4/24	4/29/24	25	CTM-2024-0019 CTM-2024-0022	INTER-ISLAND SOLAR TRIPLE B	1660256	\$ 9,428.51 \$ 1,254.99	4/29/24	DELIVERED	\$ 9,428.51 \$ 1,254.99		TRIPLE B	S00787471	6/27/2024	6/27/24	ROYAL PACIFIC					
	CAST IRON CIRCULATOR PUMP	149	3/22/24	3/27/24	5	✓	MIKE	25	CTI	4/25/24	5/15/24	20	CTM-2024-0024	TPAC SUPPLY	10459	\$ 854.70	5/15/24	DELIVERED	\$ 854.70		DHL	2649490955	6/30/2024	5/30/24	ROYAL PACIFIC					
	COPPER TUBING	143	3/18/24	3/26/24	8	✓	MIKE	17	CTI CTI	3/27/24	5/10/24	44	CTM-2024-0018R1	SUN WATER	2403															

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	SCOPE DESCRIPTION	SUB NO.	DATE SUBMITTED	DATE RETURNED	DAYS PASSED	SUBMITTAL STATUS	ASSIGN ED TO	UMI PO REQ.#	CTI or UMI	DATE SUBMITTED	P.O. ISSUED	DAYS PASSE D	PURCHASE ORDER#	VENDOR	QUOTATION REF. NO.	COST	DATE ORDERED	DELIVERY STATUS	CTI PO	UMI PO	FREIGHT FORWARDER	BILL OF LADING	ESTIMATED DELIVERY	DATE OF ARRIVAL	STORED MATERIALS LOCATION
	ELEVATOR SUMP PUMP	96.3	2/29/24	3/11/24	11	✓	MIKE	13	CTI	3/11/24	4/22/24	42	CTM-2024-0003	PUMP PRODUCTS	Online purchased	\$ 4,664.56	4/22/24	DELIVERED	\$ 4,664.56		GMR	GR-2024-1853	7/30/2024	7/23/24	ROYAL PACIFIC
SF	Shipping for Elev. Sump pump								CTI				CTM-2024-0004	GMR	3/26	\$ 350.00		DELIVERED	\$ 350.00						
	ELECTRIC DOMESTIC WATER HEATERS	101	1/30/24	2/8/24	9	✓	MIKE	11	CTI	2/29/24	3/7/24	7	CTM-2024-0011	WHOLESALE		\$ 14,675.25	5/10/24	DELIVERED	\$ 14,675.25		GMR	LAXSPN-24408		8/15/24	ROYAL PACIFIC
		100.2	2/9/24	2/12/24	3	✓	MIKE		CTI				CTM-2024-0004	GMR	10184	\$ 1,775.59		DELIVERED	\$ 1,775.59						
	UV DISINFECTION SYSTEM- TPAC	121	2/26/24	3/5/24	8	✓	MIKE	12	CTI	3/5/24	3/11/24	6	CTM-2024-0012	TPAC	10202	\$ 5,846.64	3/13/24	DELIVERED	\$ 5,846.64		Triple b	S00776874		8/29/24	ROYAL PACIFIC
	RAINWATER FILTER, WATER SEDIMENT FILTER	122.1	3/7/24	3/11/24	4	✓	MIKE	15	CTI	3/15/24	4/10/24	26	CTM-2024-0017	SUNWATER	240228-03	\$ 30,164.00	5/4/24	DELIVERED	\$ 30,164.00		GMR	LAXSPN-24448	9/12/2024	9/12/24	ROYAL PACIFIC
									CTI				CTM-2024-0004	GMR		\$ 2,965.00		DELIVERED	\$ 2,965.00						
	ELECTRICAL																								
	VOLTAIRE COOLING	77	11/24/23	12/4/23	10	✓	MIKE	5	CTI	1/17/24	2/1/24	15	CTM-2024-0001	AMERICAN PRODUCTS		\$ 5,666.50	1/22/24	DELIVERED	\$ 5,666.50		GMR	LAXSPN-24220	3/25/2024	4/9/24	ROYAL PACIFIC
SF	Shipping for Voltaire cooling												CTM-2024-0004	GMR	E000027802	\$ 1,696.47		DELIVERED	\$ 1,696.47						
	OUTDOOR CABINET	77	11/24/23	12/4/23	10	✓	MIKE	5	CTI	1/17/24	2/1/24	15	CTM-2024-0002	SUPERCOOL CO.		\$ 5,831.91	1/22/24	DELIVERED	\$ 5,831.91		GMR	LAXSPN-24192	3/29/2024	4/9/24	ROYAL PACIFIC
SF	Shipping for Outdoor cabinet												CTM-2024-0004	GMR	V44A2	\$ 425.50		DELIVERED	\$ 425.50						
	HONG ELECTRIC (Conduits,THWN wires,lighting) Hong Electric Arrived Material Cost 100% INV#002: \$ 122,896.72 100% INV#003: \$ 109,059.58) 100% INV#004: \$ 214,822.28) 100% INV#005-007: \$354,079.6)	44,45,47 ,48,58	11/10/23	12/19/23	39	✓	MIKE	4	CTI	1/9/24	2/14/24	36	CTM-2023-0007	HONG ELECTRIC	23-SPN-062	\$ 800,858.19	2/14/24	DELIVERED	\$ 800,858.19		-	-	-	10/30/24	ROYAL PACIFIC
	PAD MOUNTED TRANSFORMER	99	1/23/24	2/1/24	9	✓	MIKE	2	CTI	1/10/24	2/20/24	41	CTM-2023-0008R1	LAGOON		\$ 83,000.00	2/20/24	DELIVERED	\$ 83,000.00		GMR	USG0278221	9/6/2024	7/30/24	NMC JOBSITE
SF	SHIPPING												CTM-2024-0004	GMR	23910JQ	\$ 3,464.20			\$ 3,464.20						
UMI	SOLAR ENERGY SYSTEM	86	7/1/24	7/31/24	30	✓	MIKE		UMI	-	-	-		Micronesian Renewable Energy	3730	\$ 150,480.00		DELIVERED		\$ 150,480.00	-	-	-	7/1/24	VENDOR'S WH
UMI	Landscaping								UMI					Tropical Garden		\$ 50,000.00		DELIVERED		\$ 50,000.00				8/1/24	VENDOR'S WH
UMI	PAINTS AND COATINGS	206	5/22/24	6/19/24	28	✓	ROSE		UMI					SHERWIN WILLIAM		\$ 2,925.00				\$ 2,925.00			12/4/2024	10/1/24	VENDOR'S WH
	CONVEYING EQUIPMENT	84.3	3/4/24	3/18/24	14	✓	ROSE	7	CTI	1/26/24	2/15/24	20	CTM-2024-0006	OTIS	email dated	\$ 457,000.00	3/21/24	DELIVERED	\$ 457,000.00		MATSO	4247610	11/12/2024	10/11/24	UMI WAREHOUSE
	TOILET PARTITIONS	267	7/16/24	8/22/24	37	✓	ROSE	24	CTI	4/24/24	6/27/24	64	CTM-2024-0033	TPAC	Inq.10527R3	\$ 23,401.22	8/22/24	DELIVERED	\$ 23,401.22		Triple b		11/5/2024	10/17/24	ROYAL PACIFIC
	GENSET	146.2	5/17/24	6/3/24	17	✓	MIKE	4	CTI	1/9/24	3/15/24	66	CTM-2024-0014R1	JMI EDISON	Quotation dated	\$ 109,405.99	7/1/24	DELIVERED	\$ 109,405.99				12/24/2024	11/6/24	JOBSITE
	FLOOR SINK	199.1	6/3/24	6/6/24	3	✓	ROSE	32	CTI	6/17/24	7/19/24	32	CTM-2024-0034	INDIGO PIPING	52141MA.01	\$ 11,048.43	7/19/24	DELIVERED	\$ 11,048.43				10/31/2024	11/2/24	ROYAL PACIFIC
	PACKAGED DAY TANK & PUMP	98.2	2/5/24	2/7/24	2	✓	MIKE	9	CTI	2/8/24	2/26/24	18	CTM-2024-0009	SIMPLEX		\$ 16,498.29			\$ 16,498.29				10/30/2024	11/8/24	JOBSITE
									CTI				CTM-2024-0037		67980	\$ 2,096.91	4/5/24	DELIVERED	\$ 2,096.91						

	CTI	UMI	%
PURCHASE ORDER ISSUED:	\$ 1,558,366.09	\$ 626,955.41	25.0%
IN TRANSIT / MANUFACTURING	\$ 4,593,989.20		52.6%
DELIVERED TOTAL COST:	\$ 1,756,650.59	\$ 203,405.00	22.4%
TOTAL COST:	\$ 7,909,005.88	\$ 830,360.41	

CTI & UMI GRAND TOTAL COST:	\$ 8,739,366.29	100.0%
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