

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

COPY

FOR THE MONTH OF JANUARY - MARCH 2013

Date: April 12, 2013

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

City, State ZIP: Lihue, HI 96766

Contract No. 61474 [✓]

DAGS Job No. 14-10-0626

PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator

**CONTRACT**

Basic Contract Amount \$ 750,782.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 750,782.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<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	9.02%	\$ <u>67,694.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>67,694.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>5,477.00</u>	\$ <u>-</u>	\$ <u>5,477.00</u>
Amount Subject to Payment		\$ <u>62,217.00</u>	\$ <u>-</u>	\$ <u>62,217.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>62,217.00</u>	\$ <u>-</u>	\$ <u>62,217.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

[Signature] 4/15/13  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/15/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/17/13  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature]  
 State Public Works Administrator Date: **APR 18 2013**

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.

PACIFIC BLUE CONSTRUCTION LLC  
 Name of Contractor

[Signature] MEMBER 4/14/13  
 By signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: JANUARY - MARCH 2013

CONTRACTOR: Pacific Blue Construction LLC  
 PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator

Contract No.: 61474  
 DAGS Job No.: 14-10-0626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Pacific Blue Construction LLC	General Contractor	BC-23730	\$147,496	\$25,825	17.51%	5%

--	--	--	--	--	--	--	--	--

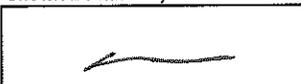
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises, Ltd	Asbestos, Lead Paint, & Ar	C-25503	\$12,931	\$0	0.00%	10%	\$0
Aina Site Construction, Inc.	Site Preparation	AC-14086	\$10,500	\$4,200	40.00%	10%	\$420
South Pacific Steel Corporatio	Reinforcing Bars	C-16621	\$10,780	\$7,169	66.50%	10%	\$716
Wellington Fence	Chain Link Fence and Gate	C-22802	\$1,000	\$0	0.00%	10%	\$0
Creative Partition Systems	Drywall, Mtl., Framing, Plas	ABC-12379	\$40,000	\$0	0.00%	10%	\$0
Martin Steel Constructors, Inc	Metal Fabrication Handrails	BC-7337	\$12,969	\$0	0.00%	10%	\$0
M & H Painting LLC	Water Repellants/Painting	C-23288	\$10,585	\$0	0.00%	10%	\$0
Beachside Roofing, LLC	Thermoplastic Polyolefin/F	BC-22075	\$29,565	\$0	0.00%	10%	\$0
Dorvin D. Leis Company, Inc.	Fuel Storage Tank & Appu	C-4747	\$232,656	\$0	0.00%	10%	\$0
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$25,500	10.99%	10%	\$2,550
Kauai Nursery & Landscaping	Relocate Palm Tree/Weed	ABC-10825	\$10,000	\$5,000	50.00%	10%	\$500
Mokihana Pest Control, Inc.	Termite Treatment	PCO-814	\$300	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$603,286	\$41,869			\$4,186
			\$750,782	\$67,694			

--	--	--	--	--	--	--	--

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,477</b>
--	----------------

I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC  
 Name of Contractor  
  
 By Signature  
 4/11/13  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 1

**PROJECT TITLE:** ICSD LIHUE RADIO FACILITY, KAUAI - EMERGENCY GENERATOR

**BILLING MONTH:** March-13

**DAGS JOB NO.:** 1 4-10-0626

**CONTRACT NO.:** 61474

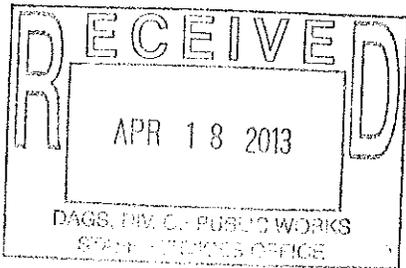
**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

**VENDOR CODE:** 27347900

<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	B09-455M	\$67,694.00	\$5,477.00	\$62,217.00
<b>Totals:</b>		\$67,694.00	\$5,477.00	\$62,217.00

<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	B09-455M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$67,694.00	\$5,477.00	\$62,217.00
---------------------	-------------	------------	-------------



**Verified By** Y Xu **DATE** 4/19/13

(This Section for Administrative Services Office Use Only)	
Vendor Code	27347900
Cost Code	3A1
Voucher No.	4197058
Verified By	APR 24 2013