

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

COPY

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13 JUN -7 A9:40

FOR THE MONTH OF MAY 2013

Date: June 7, 2013

KAUAI DISTRICT OFFICE

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	26.16%	\$ <u>196,424.30</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>17,647.00</u>
Amount Subject to Payment		\$ <u>178,777.30</u>
Payments to Date		\$ <u>150,775.00</u>
Payments Now Due		\$ <u>28,002.30</u>

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

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ <u>-</u>	\$ <u>196,424.30</u>
	\$ <u>-</u>	\$ <u>17,647.00</u>
	\$ <u>-</u>	\$ <u>178,777.30</u>
	\$ <u>-</u>	\$ <u>150,775.00</u>
	\$ <u>-</u>	\$ <u>28,002.30</u>

Payment No. **FINAL** 3

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 6/10/13
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 6/12/13
4. Recommended: Area Engineer/Architect Date:

[Signature] 6/19/13
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 17 2013
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.

PACIFIC BLUE CONSTRUCTION LLC
Name of Contractor

[Signature] 6/7/13
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

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13 JUN -7 A9:39

For the Month of: **MAY 2013**

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

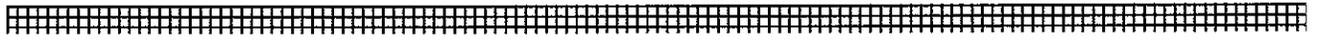
Contract No.: 61474
 DAGS Job No.: 14-10-0626

KAUAI DISTRICT OFFICE
 DAGS

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	\$39,860	27.02%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises, Ltd	Asbestos, Lead Paint, & Air	C-25503	\$12,931	\$0	0.00%	10%	\$0
Aina Site Construction, Inc.	Site Preparation	AC-14086	\$10,500	\$7,875	75.00%	10%	\$787
South Pacific Steel Corporatic	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	\$4,192	14.18%	10%	\$419
Dorvin D. Leis Company, Inc.	Fuel Storage Tank & Appu	C-4747	\$232,656	\$83,828	36.03%	10%	\$8,382
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$48,500	20.91%	10%	\$4,850
Kauai Nursery & Landscaping	Relocate Palm Tree/Weed	ABC-10825	\$10,000	\$5,000	50.00%	10%	\$500
Mokihana Pest Control, Inc.	Termite Treatment	PCO-614	\$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	\$156,564			\$15,654
			\$750,782	\$196,424			



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,647
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC
 Name of Contractor

 By Signature
 6/7/13
 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.: 3

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

BILLING MONTH: May-13

DAGS JOB NO.: 1 4-10-0626

CONTRACT NO.: 61474

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$30,824.30	\$2,822.00	\$28,002.30
Totals:		\$30,824.30	\$2,822.00	\$28,002.30

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-455M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$30,824.30 \$2,822.00 \$28,002.30

Verified By Y Xu DATE 6/17/13

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 6144N48 JUN 21 2013

Verified By [Signature]