

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

COPY

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FOR THE MONTH OF JUNE - AUGUST 2013

Date: September 23, 2013

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

Contract No. 61474

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-10-0626

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

CONTRACT

Basic Contract Amount \$ 750,782.00

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

CHANGE ORDERS

Total \$ 55,798.00

Adjusted Contract Amount \$ 806,580.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.52%	\$ <u>274,203.00</u>	95.68% \$ <u>53,385.00</u>	\$ <u>327,588.00</u>
Retained	REDUCED []	\$ <u>23,635.00</u>	\$ <u>4,029.00</u>	\$ <u>27,664.00</u>
Amount Subject to Payment		\$ <u>250,568.00</u>	\$ <u>49,356.00</u>	\$ <u>299,924.00</u>
Payments to Date		\$ <u>178,777.30</u>	\$ <u>-</u>	\$ <u>178,777.30</u>
Payments Now Due		\$ <u>71,790.70</u>	\$ <u>49,356.00</u>	\$ <u>121,146.70</u>

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

Craig R. [Signature] 9/20/13
3. Recommended: Project Inspector or Engineer Date:

Edwin Sampaio [Signature] 9/27/13
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/1/13
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] OCT 02 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] MEMBER 9/23/13
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

RECEIVED

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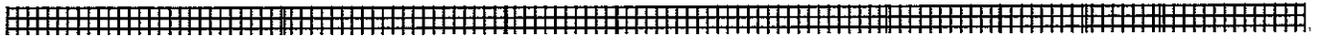
For the Month of: JUNE - AUGUST 2013

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

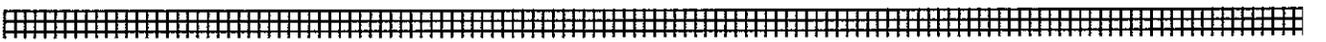
Contract No.: 61474
 DAGS Job No.: 14-10-0626

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	\$75,657	51.29%	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 Corporation	Reinforcing Bars	C-16621	\$10,780	\$4,851	45.00%	10%	\$485
Wellington Fence	Chain Link Fence and Gate	C-22802	\$1,000	\$0	0.00%	10%	\$0
Creative Partition Systems	Drywall, Mt., Framing, Plaster	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 & Appur	C-4747	\$232,656	\$83,828	36.03%	10%	\$8,382
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$92,800	40.00%	10%	\$9,280
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	\$198,546			\$19,853
			\$750,782	\$274,203			



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$23,635

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

PACIFIC BLUE CONSTRUCTION LLC
 Name of Contractor

 By Signature
 9/23/13
 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

