

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

COPY

FOR THE MONTH OF SEPTEMBER - OCTOBER 2013

Date: November 19, 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 \$ 55,798.00

Adjusted Contract Amount \$ 806,580.00

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	45.79%	\$ <u>343,760.00</u>	95.68% \$ <u>53,385.00</u>	\$ <u>397,145.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>29,262.00</u>	\$ <u>4,029.00</u>	\$ <u>33,291.00</u>
Amount Subject to Payment		\$ <u>314,498.00</u>	\$ <u>49,356.00</u>	\$ <u>363,854.00</u>
Payments to Date		\$ <u>250,568.00</u>	\$ <u>49,356.00</u>	\$ <u>299,924.00</u>
Payments Now Due		\$ <u>63,930.00</u>	\$ <u>-</u>	\$ <b><u>63,930.00</u></b>

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 11/20/13  
 Project Inspector/Engineer Date:

Edwin Santa Maria 11/20/13  
 Area Engineer/Architect Date:

[Signature] 11/20/13  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] **NOV 25 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

David K. [Signature] 11/19/13  
 By signature / Title: MEMBER 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: **SEPTEMBER - OCTOBER 2013**

CONTRACTOR: Pacific Blue Construction LLC Contract No.: 61474  
 PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator 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	\$147,486	\$102,199	69.29%	5%

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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	\$7,875	75.00%	10%	\$787
South Pacific Steel Corporatio	Reinforcing Bars	C-16621	\$10,780	\$7,170	66.51%	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 Handrail	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	\$85,828	36.89%	10%	\$8,582
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$131,496	56.68%	10%	\$13,149
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	\$241,561			\$24,153
			\$750,782	\$343,760			

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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$29,262</b>
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC  
 Name of Contractor  
  
 By Signature  
 11/19/13  
 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.:** 5

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

**BILLING MONTH:** October-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	\$69,557.00	\$5,627.00	\$63,930.00
<b>Totals:</b>		\$69,557.00	\$5,627.00	\$63,930.00

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

<b>Grand Total:</b>	\$69,557.00	\$5,627.00	\$63,930.00
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Verified By Y Lu DATE 11/27/13

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 12013N04

Verified By Pr DEC -5 2013