

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

COPY

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14 JUN 24 P1:17

FOR THE MONTH OF FEBRUARY 2014 - JUNE 2014

Date: June 24, 2014

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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" 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 checked="" type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 56,464.00

Adjusted Contract Amount \$ 807,246.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.21%	\$ <u>714,797.00</u>	100.00% \$ <u>56,464.00</u>	\$ <u>771,261.00</u>
Retained	REDUCED []	\$ <u>64,590.00</u>	\$ <u>4,320.00</u>	\$ <u>68,910.00</u>
Amount Subject to Payment		\$ <u>650,207.00</u>	\$ <u>52,144.00</u>	\$ <u>702,351.00</u>
Payments to Date		\$ <u>435,718.00</u>	\$ <u>49,356.00</u>	\$ <u>485,074.00</u>
Payments Now Due		\$ <u>214,489.00</u>	\$ <u>2,788.00</u>	\$ <u>217,277.00</u>

Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

Cary R. Jend 6/12/14
 3. Recommended: Project Inspector or Engineer Date:

Edwin Sants Mani 6/29/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/24/14
 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 27 2014
 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 6/24/14
 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: **FEBRUARY 2014 - JUNE 2014**

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	\$160,427	\$137,715	85.84%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aina Site Construction, Inc.	Site Preparation	AC-14086	\$10,500	\$10,500	100.00%	10%	\$1,050
South Pacific Steel Corporatid	Reinforcing Bars	C-16621	\$10,780	\$8,624	80.00%	10%	\$862
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	\$32,000	80.00%	10%	\$3,200
Martin Steel Constructors, Inc	Metal Fabrication Handrail	BC-7337	\$12,969	\$12,969	100.00%	10%	\$1,296
M & H Painting LLC	Water Repellants/Painting	C-23288	\$10,585	\$8,468	80.00%	10%	\$846
Beachside Roofing, LLC	Thermoplastic Polyolefin/F	BC-22075	\$29,565	\$29,565	100.00%	10%	\$2,956
Dorvin D. Leis Company, Inc.	Fuel Storage Tank & Appu	C-4747	\$232,656	\$232,656	100.00%	10%	\$23,265
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$232,000	100.00%	10%	\$23,200
Kauai Nursery & Landscaping	Relocate Palm Tree/Weed	ABC-10825	\$10,000	\$10,000	100.00%	10%	\$1,000
Mokihana Pest Control, Inc.	Termite Treatment	PCO-614	\$300	\$300	100.00%	10%	\$30
					#DIV/0!	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			\$590,355	\$577,082			\$57,705
			\$750,782	\$714,797			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$64,590

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

PACIFIC BLUE CONSTRUCTION LLC
 Name of Contractor

 By Signature Date 6/24/14

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.: 7

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

BILLING MONTH: June-14

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	\$237,708.00	\$23,219.00	\$214,489.00
Totals:		\$237,708.00	\$23,219.00	\$214,489.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-455M	\$3,079.00	\$291.00	\$2,788.00
Totals:		\$3,079.00	\$291.00	\$2,788.00

Grand Total:		\$240,787.00	\$23,510.00	\$217,277.00
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Verified By *[Signature]* DATE *06/27/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. *7041N13*

Verified By *[Signature]* DATE *JUL 10 2014*