

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

MONTHLY ESTIMATE RECEIVED

FOR THE MONTH OF SEPTEMBER 2009 ~~9~~ **NOV 25 11:00**

Date: September 30, 2009

CONTRACTOR: PACIFIC BLUE CONSTRUCTION LLC

KAUAI DISTRICT OFFICE

ADDRESS: 1566 HALEUKANA STREET

Contract No. 58162 []

City, State ZIP: LIHUE, HI 96766

DAGS Job No. 14-14-7252

PROJECT TITLE: KAKAHAHELEI MIDDLE SCHOOL, RETROFIT FOR HURRICANE SHELTER

CONTRACT

Basic Contract Amount \$ 44,325.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 44,325.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>44,325.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>44,325.00</u>
Retained	\$ <u>2,972.00</u>	\$ <u>-</u>	\$ <u>2,972.00</u>
Amount Subject to Payment	\$ <u>41,353.00</u>	\$ <u>-</u>	\$ <u>41,353.00</u>
Payments to Date	\$ <u>37,304.00</u>	\$ <u>-</u>	\$ <u>37,304.00</u>
Payments Now Due	\$ <u>4,049.00</u>	\$ <u>-</u>	\$ <u>4,049.00</u>

Payment No. 2

Remarks: [Redacted]

1. Computed and Checked by:

[Signature] 11-6-09
 3. Recommended Project Inspector or Engineer Date:

[Signature] 11/6/09
 4. Recommended Area Engineer/Architect Date:

[Signature] 11/06/09
 5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] NOV 10 2009
 State Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

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.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

[Signature] OCT 26 2009
 By signature / Title: MEMBER Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: KAKAHAHELEI MIDDLE SCHOOL RETROFIT FOR HURRICANE SHELTER

NOV 10 A 8:48

BILLING MONTH: September-09

DAGS JOB NO.: 1 4-14-7252

CONTRACT NO.: 58162

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	B05-461M	\$4,499.00	\$450.00	\$4,049.00
Totals:		\$4,499.00	\$450.00	\$4,049.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$4,499.00 \$450.00 \$4,049.00

Lloyd Ogata 11/12/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 11107N44

Verified By *for* 11/16/09

Handwritten notes and stamps at the bottom left of the page.