

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2012 - JANUARY 2013

Date: February 27, 2013

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

Contract No. 61281 [✓]

City, State ZIP: Lihue, HI 96766

Project No. 14-14-7469

PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 190,057.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 190,057.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	9.17%	\$ <u>17,436.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>17,436.00</u>
Retained		\$ <u>1,102.00</u>	\$ <u>-</u>	\$ <u>1,102.00</u>
Amount Subject to Payment		\$ <u>16,334.00</u>	\$ <u>-</u>	\$ <u>16,334.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>16,334.00</u>	\$ <u>-</u>	\$ <u>16,334.00</u>

Payment No. 1

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

1. Computed and Checked by:

Conroy R. Quach 3/6/13
3. Recommended: Project Inspector or Engineer Date:

Adrian Santa Maria 3/6/13
4. Recommended: Area Engineer/Architect Date:

E. R. [Signature] 3/7/13
5. Approved: Branch Chief or District Engineer Date:

[Signature]
State Public Works Administrator Date: **MAR - 7 2013**

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] MEMBER 02/27/2013
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
 13 FEB 28 10:10

For the Month of: **AUGUST 2012 - JANUARY 2013**

CONTRACTOR: Pacific Blue Construction LLC
 PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelte

Contract No.: 61281
 DAGS Job No.: 14-14-7469

KALIHI 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	\$65,658	\$12,808	19.51%	5%	\$640



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises	Demolition	C-25503	\$10,675	\$3,203	30.00%	10%	\$320
Ron's Electric	Electrical	C-19916	\$2,225	\$0	0.00%	10%	\$0
Hideo Tanaka Plumbing	Plumbing	C-11202	\$1,500	\$0	0.00%	10%	\$0
Pacific Mirror & Glass LLC	Doors & Window	C-25788	\$107,149	\$0	0.00%	10%	\$0
M & H Painting LLC	Painting	C-23288	\$2,850	\$1,425	50.00%	10%	\$142
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
Total Retained from Subs			\$124,399	\$4,628			\$462
			\$190,057	\$17,436			



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,102
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

David K. Madsen
 By Signature

02/27/2013
 Date

Checked/Verified by:

[Signature]

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.: 1

PROJECT TITLE: KOLOA ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTER

BILLING MONTH: January-13

DAGS JOB NO.: 1 4-14-7469

CONTRACT NO.: 61281

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	B09-448M	\$17,436.00	\$1,102.00	\$16,334.00
Totals:		\$17,436.00	\$1,102.00	\$16,334.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$17,436.00	\$1,102.00	\$16,334.00
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Verified By y Xu DATE 3/14/13

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 3112N37

Verified By Pr MAR 15 2013