

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

COPY

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13 MAR 27 P1 52

FOR THE MONTH OF FEBRUARY 2013

Date: March 15, 2013

CONTRACTOR: Pacific Blue Construction LLC
 ADDRESS: 1648 Haleukana Street
 City, State ZIP: Lihue, HI 96766

Contract No. 61281
 Project No. 14-14-7469

PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 190,057.00

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 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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT. DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 190,057.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	17.43%	\$ <u>33,128.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>33,128.00</u>
Retained		\$ <u>1,887.00</u>	\$ <u>-</u>	\$ <u>1,887.00</u>
Amount Subject to Payment		\$ <u>31,241.00</u>	\$ <u>-</u>	\$ <u>31,241.00</u>
Payments to Date		\$ <u>16,334.00</u>	\$ <u>-</u>	\$ <u>16,334.00</u>
Payments Now Due		\$ <u>14,907.00</u>	\$ <u>-</u>	\$ <u>14,907.00</u>

Payment No. 2

1. Computed and Checked by:

Cary R. [Signature] 4/1/13
 3. Recommended: Project Inspector or Engineer Date:

Adrian Santos [Signature] 4/2/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/13/13
 5. Approved: Branch Chief or District Engineer Date:

[Signature] APR - 3 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 03/15/2013
 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 MAR 27 P1:51
 KAUAI DISTRICT OFFICE
 DAGS

For the Month of: **FEBRUARY 2013**

CONTRACTOR: Pacific Blue Construction LLC Contract No.: 61281
 PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelte DAGS Job No.: 14-14-7469

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	\$28,500	43.41%	5%

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

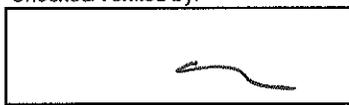
\$190,057 \$33,128

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,887
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC
 Name of Contractor

 By Signature
 Date 03/15/2013

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

