

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

COPY

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13 APR 30 P4:17

FOR THE MONTH OF APRIL 2013

Date: May 1, 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 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
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"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 442.00

Adjusted Contract Amount \$ 190,499.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>190,057.00</u>	100.00% \$ <u>442.00</u>	\$ <u>190,499.00</u>
Retained		\$ <u>15,720.00</u>	\$ <u>41.00</u>	\$ <u>15,761.00</u>
Amount Subject to Payment		\$ <u>174,337.00</u>	\$ <u>401.00</u>	\$ <u>174,738.00</u>
Payments to Date		\$ <u>122,033.00</u>	\$ <u>-</u>	\$ <u>122,033.00</u>
Payments Now Due		\$ <u>52,304.00</u>	\$ <u>401.00</u>	\$ <u>52,705.00</u>

Payment No. 4

1. Computed and Checked by:

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.

[Signature] 5/3/13
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 5/3/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 5/8/13
 5. Approved: Branch Chief or District Engineer Date:

PACIFIC BLUE CONSTRUCTION LLC
 Name of Contractor

[Signature] 5/1/13
 By signature / Title: Date

[Signature]
 State Public Works Administrator
 MAY - 8 2013 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

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 KAUAI DISTRICT OFFICE
 DAGS

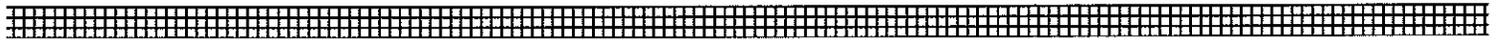
For the Month of: **APRIL 2013**

CONTRACTOR: Pacific Blue Construction LLC Contract No.: 61281
 PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelter 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	\$65,658	100.00%	5%	\$3,282



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises	Demolition	C-25503	\$10,675	\$10,675	100.00%	10%	\$1,067
Ron's Electric	Electrical	C-19916	\$2,225	\$2,225	100.00%	10%	\$222
Hideo Tanaka Plumbing	Plumbing	C-11202	\$1,500	\$1,500	100.00%	10%	\$150
Pacific Mirror & Glass LLC	Doors & Window	C-25788	\$107,149	\$107,149	100.00%	10%	\$10,714
M & H Painting LLC	Painting	C-23288	\$2,850	\$2,850	100.00%	10%	\$285
			\$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	\$124,399			\$12,438
			\$190,057	\$190,057			



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,720
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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: 5/1/13
 4/24/13 pm

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

Monthly Payment Slip

2013 MAY -8 AM 8:04

PAYMENT NO.: 4

PROJECT TITLE: KOLOA ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTER

BILLING MONTH: April-13

DAGS JOB NO.: 1 4-14-7469

CONTRACT NO.: 61281

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment Suffix: 1

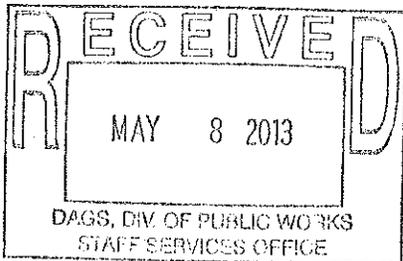
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-448M	\$57,409.00	\$5,105.00	\$52,304.00
Totals:		\$57,409.00	\$5,105.00	\$52,304.00

Change Order Payment Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-448M	\$442.00	\$41.00	\$401.00
Totals:		\$442.00	\$41.00	\$401.00

Grand Total: \$57,851.00 \$5,146.00 \$52,705.00

G Xu *5/10/2013*
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. *5105N39*

Verified By *Py* **MAY 15 2013**