

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

COPY

RECEIVED

13 JUN 28 AIO:39

FOR THE MONTH OF MAY 2013 - JUN 2013

Date: June 28, 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

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

**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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>190,057.00</u>	\$ <u>442.00</u>	\$ <u>190,499.00</u>
Payments to Date		\$ <u>174,337.00</u>	\$ <u>401.00</u>	\$ <u>174,738.00</u>
Payments Now Due		\$ <u>15,720.00</u>	\$ <u>41.00</u>	\$ <u>15,761.00</u>

Payment No. 5-Final

\*\*\*RETENTION PAYMENT\*\*\*

1. Computed and Checked by:

[Signature] 8/7/13  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/6/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 9/19/13  
 5. Approved: Branch Chief or District Engineer Date:

[Signature]  
 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] 4/29/13  
 By signature / Title: Date

SEP 09 2013

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

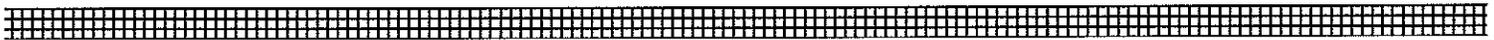
For the Month of: MAY 2013 - JUN 2013

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%	0%



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%	0%	\$0
Ron's Electric	Electrical	C-19916	\$2,225	\$2,225	100.00%	0%	\$0
Hideo Tanaka Plumbing	Plumbing	C-11202	\$1,500	\$1,500	100.00%	0%	\$0
Pacific Mirror & Glass LLC	Doors & Window	C-25788	\$107,149	\$107,149	100.00%	0%	\$0
M & H Painting LLC	Painting	C-23288	\$2,850	\$2,850	100.00%	0%	\$0
			\$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			\$0
			\$190,057	\$190,057			



**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

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

PACIFIC BLUE CONSTRUCTION LLC  
 Name of Contractor

*[Signature]*  
 By: Signature Date: 6/27/13

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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

RECEIVED  
 13 JUN 28 10:38  
 KAUAI DISTRICT OFFICE  
 DAGS



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

**PAYMENT NO.:** 5 FINAL

**PROJECT TITLE:** KOLOA ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTER

**BILLING MONTH:** June-13

**DAGS JOB NO.:** 1 4-14-7469

**CONTRACT NO.:** 61281

**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

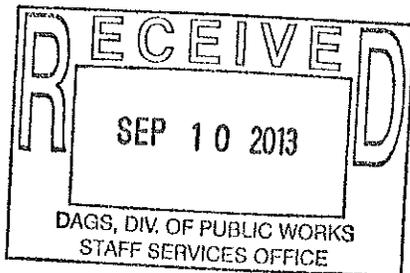
**VENDOR CODE:** 27347900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$0.00	(\$15,720.00)	\$15,720.00
<b>Totals:</b>			(\$15,720.00)	\$15,720.00

<b>Change Order Payment</b>		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	(\$41.00)	\$41.00
<b>Totals:</b>			(\$41.00)	\$41.00

<b>Grand Total:</b>		(\$15,761.00)	\$15,761.00
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*Lloyd Ogata*      9/10/2013  
Verified By      DATE



(This Section for Administrative Services Office Use Only)	
Vendor Code	27347900
Cost Code	3A1
Voucher No.	9067N30
Verified By	<i>PK</i> SEP 12 2013