

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

ORIGINAL

MONTHLY ESTIMATE

RECEIVED

RECEIVED
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF

DECEMBER 2008

9 JAN 22 P12:21

8 DEC 31 2008

Date: December 31, 2008

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1566 Haleukana Street

City, State ZIP: Lihue, HI 96766

Contract No. 57536 []

DAGS Job No. 14-36-6365

PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvements

CONTRACT

Basic Contract Amount \$ 1,197,737.00

CHANGE ORDERS

Total \$ 25,199.00

Adjusted Contract Amount \$ 1,222,936.00

FOR INSPECTION BRANCH USE	
<input checked="" 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 type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	19.30%	\$ <u>231,157.00</u>	100.00% \$ <u>25,199.00</u>	\$ <u>256,356.00</u>
Retained		\$ <u>11,557.00</u>	\$ <u>1,258.00</u>	\$ <u>12,815.00</u>
Amount Subject to Payment		\$ <u>219,600.00</u>	\$ <u>23,941.00</u>	\$ <u>243,541.00</u>
Payments to Date		\$ <u>177,149.00</u>	\$ <u>23,941.00</u>	\$ <u>201,090.00</u>
Payments Now Due		\$ <u>42,451.00</u>	\$ <u>-</u>	\$ <u>42,451.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Lawrence Yamada 12-31-08
 3. Recommended: Project Inspector or Engineer Date:

Eden Seltz Mau 12/31/08
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12.01.08
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 1/6/09
 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.

Pacific Blue Construction, LLC
1566 Haleukana Street
Lihue, Kauai, Hawaii 96766
 Name of Contractor

[Signature] MEMBER 12/29/08
 By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **DECEMBER 2008**

CONTRACTOR: Pacific Blue Construction LLC Contract No.: 57536
 PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvement DAGS Job No.: 14-36-6365

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	\$358,130	\$85,168	23.78%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Aina Site Construction, Inc.	Site Work	AC-14086	\$209,288	\$115,108	55.00%	5%	\$5,755	
Beachside Roofing, LLC	Roofing & Water Proofing	BC-22075	\$22,360		0.00%	5%	\$0	
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192		0.00%	5%	\$0	
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006		0.00%	5%	\$0	
Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$37,880		0.00%	5%	\$0	
H A M Co.	Glazing	C-21761	\$79,575		0.00%	5%	\$0	
Hawaii Partition systems, Inc.	Drywall-Acoustic	C-19919	\$65,720		0.00%	5%	\$0	
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500		0.00%	5%	\$0	
Island Fumigation & Pest Control, Inc.	Vegetaion Control & Termite Soil Treatment	PCO-1066	\$1,103		0.00%	5%	\$0	
M & H Painting LLC	Parking Lot Stripings & Paint	C-23288	\$22,785		0.00%	5%	\$0	
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$30,881	38.98%	5%	\$1,544	
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155		0.00%	5%	\$0	
Oahu Plumbing & Sheetmetal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940		0.00%	5%	\$0	
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465		0.00%	5%	\$0	
TG Electric LLC	Electrical	C-26912	\$61,415		40.00%	5%	\$0	
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000		0.00%	5%	\$0	
					#DIV/0!	0%	\$0	
					#DIV/0!	0%	\$0	
Total Retained from Subs								\$7,299



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,557
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I certify that the above retentions are correct for this request.

Pacific Blue Construction, LLC
1566 Haleukana Street
Ehue, Kauai, Hawaii 96766

Name of Contractor

Donald K. Mueh
 By Signature

12/29/08
 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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

9 JAN 22 2009

PROJECT TITLE: HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

2009 JAN - 2 P 1:29

BILLING MONTH: December-08

DAGS JOB NO.: 1 4-36-6365

CONTRACT NO.: 57536

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-421M	\$44,686.00	\$2,235.00	\$42,451.00
Totals:		\$44,686.00	\$2,235.00	\$42,451.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-421M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$44,686.00 \$2,235.00 \$42,451.00

Verified By Y. Xu DATE 01/08/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 1094N38

Verified By Pro 1/15/09

ADMIN SERVICES UNIT
7672
500 PWA 1.3 4/11/04