

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

COPY

9 FEB 09 18:10 MONTH OF JANUARY 2009

Date: January 31, 2009

CONTRACTOR: Pacific Blue Construction **KAUAI DISTRICT OFFICE**
DAGS
 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

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 54,956.00

Adjusted Contract Amount \$ 1,252,693.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	21.96%	\$ <u>263,032.00</u>	45.85% \$ <u>25,199.00</u>	\$ <u>288,231.00</u>
Retained		\$ <u>13,151.00</u>	\$ <u>1,258.00</u>	\$ <u>14,409.00</u>
Amount Subject to Payment		\$ <u>249,881.00</u>	\$ <u>23,941.00</u>	\$ <u>273,822.00</u>
Payments to Date		\$ <u>219,600.00</u>	\$ <u>23,941.00</u>	\$ <u>243,541.00</u>
Payments Now Due		\$ <u>30,281.00</u>	\$ <u>-</u>	\$ <u>30,281.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Jawane yamada 2-5-09
 3. Recommended: Project Inspector or Engineer Date:

Edwin Sant Navin 2/5/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2-09-09
 5. Approved: Branch Chief or District Engineer Date:

[Signature] Y.W. Lau
 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] 1/31/09
 By signature / Title: Date:

FEB - 9 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **JANUARY 2009**

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	\$89,503	24.99%	5%	\$4,475



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	\$27,540	44.84%	5%	\$1,377	
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								\$8,676



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13,151
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I certify that the above retentions are correct for this request.

Name of Contractor PACIFIC BLUE CONSTRUCTION LLC

By Signature 

Date 1/30/09

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**

**RECEIVED
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3 **9 FEB 25 18:18** **PROJECT TITLE:** HANAPEPE PUBLIC LIBRARY EXPANSION AND SITE IMPROVEMENTS **2008 FEB - 9 A 8:19**

BILLING MONTH: January-09 **KAUAI DISTRICT OFFICE DAGS** **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	\$31,875.00	\$1,594.00	\$30,281.00
Totals:		\$31,875.00	\$1,594.00	\$30,281.00

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: \$31,875.00 \$1,594.00 \$30,281.00

Verified By Y Xu DATE 02/09/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	27347900
Cost Code	3A1
Voucher No.	2135N45
Verified By	ps 2/18/09

Faint circular stamp with text: "RECEIVED... FEB 11 11:30"