

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

COPY RECEIVED

FOR THE MONTH OF MARCH 2009 ~~9~~ ~~MAY -1~~ ~~110 53~~

Date: March 31, 2009

CONTRACTOR: Pacific Blue Construction LLC
 ADDRESS: 1566 Haleukana Street
 City, State ZIP: Lihue, HI 96766

KAUAI DISTRICT OFFICE
 DAGS
 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	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> 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	29.01%	\$ <u>347,434.00</u>	89.17%	\$ <u>49,005.00</u>	\$ <u>396,439.00</u>
Retained		\$ <u>17,369.00</u>		\$ <u>2,448.00</u>	\$ <u>19,817.00</u>
Amount Subject to Payment		\$ <u>330,065.00</u>		\$ <u>46,557.00</u>	\$ <u>376,622.00</u>
Payments to Date		\$ <u>293,275.00</u>		\$ <u>23,941.00</u>	\$ <u>317,216.00</u>
Payments Now Due		\$ <u>36,790.00</u>		\$ <u>22,616.00</u>	\$ <u>59,406.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Tawm Yasut 4-13-09
 3. Recommended: Project Inspector or Engineer Date:

Edwin Santalano 4/13/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/13/09
 5. Approved: Branch Chief or District Engineer Date:

[Signature] APR 15 2009
 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 4/9/09
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

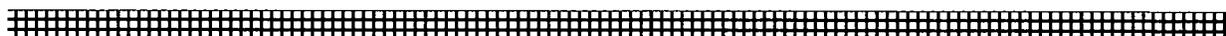
For the Month of: **MARCH 2009**

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		Pacific Blue Construction LLC	General Contractor	BC-23730	\$358,130	\$135,751	37.91%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	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	\$48,057	60.66%	5%	\$2,402	
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	\$48,518	79.00%	5%	\$2,425	
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								\$10,582



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,369
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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: 4/01/09

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
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 APR 15 A 11:04

PAYMENT NO.: 5

PROJECT TITLE: HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: March-09

DAGS JOB NO.: 1 4-36-6365

CONTRACT NO.: 57536

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-421M	\$38,725.00	\$1,935.00	\$36,790.00
Totals:		\$38,725.00	\$1,935.00	\$36,790.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-421M	\$23,806.00	\$1,190.00	\$22,616.00
Totals:		\$23,806.00	\$1,190.00	\$22,616.00

Grand Total:	\$62,531.00	\$3,125.00	\$59,406.00
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RECEIVED

9 MAY -1 11:05:53

KAUAI DISTRICT OFFICE
DAGS

Lloyd Ogata 4/16/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 04201N58

Verified By po 4/23/09