

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF **APRIL 2009** **9 JUN -3 AIO :08**

Date: **April 30, 2009**

**KAUAI DISTRICT OFFICE
 DAGS**

CONTRACTOR: **Pacific Blue Construction LLC**

ADDRESS: **1566 Haleukana Street**

City, State ZIP: **Lihue, HI 96766**

PROJECT TITLE: **Hanapepe Public Library Expansion and Site Improvements**

Contract No. **57536**

DAGS Job No. **14-36-6365**

CONTRACT

Basic Contract Amount \$ 1,197,737.00

CHANGE ORDERS

Total \$ 54,956.00

Adjusted Contract Amount \$ 1,252,693.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	34.92%	\$ <u>418,210.00</u>	89.17% \$ <u>49,005.00</u>	\$ <u>467,215.00</u>
Retained		\$ <u>20,906.00</u>	\$ <u>2,447.00</u>	\$ <u>23,353.00</u>
Amount Subject to Payment		\$ <u>397,304.00</u>	\$ <u>46,558.00</u>	\$ <u>443,862.00</u>
Payments to Date		\$ <u>330,065.00</u>	\$ <u>46,557.00</u>	\$ <u>376,622.00</u>
Payments Now Due		\$ <u>67,239.00</u>	\$ <u>1.00</u>	\$ <u>67,240.00</u>

Payment No. **6**

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 5/11/09
 Project Inspector or Engineer Date:

Edwin Santa Maria 5/11/09
 Area Engineer/Architect Date:

[Signature] 5/12/09
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] MAY 15 2009
 State Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached

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

Name of Contractor

[Signature] MEMBER 4/30/2009
 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: **APRIL 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	\$163,173	45.56%	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	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	\$10,228	27.00%	5%	\$511
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 Furnigation & Pest Control, Inc.	Vegetation Control & Termite Soil Treatment	PCO-1066	\$1,103	\$739	67.00%	5%	\$36
M & H Painting LLC	Parking Lot Striping's & Painting	C-23288	\$22,785		0.00%	5%	\$0
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$55,456	70.00%	5%	\$2,772
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155		0.00%	5%	\$0
Oahu Plumbing & Sheet Metal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940	\$24,988	20.00%	5%	\$1,249
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!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$12,748



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,906
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I certify that the above retentions are correct for this request.

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

Name of Contractor

[Signature]

By Signature

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**

**RECEIVED
DIVISION OF PUBLIC WORKS**

**RECEIVED-DAGS
DIV. OF PUBLIC WORKS**

Monthly Payment Slip

PAYMENT NO.: 6

9 JUN -3 10:08

PROJECT TITLE: HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

100 MAY 15 A 11:08

BILLING MONTH: April-09

KAUAI DISTRICT OFFICE

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	\$70,776.00	\$3,537.00	\$67,239.00
Totals:		\$70,776.00	\$3,537.00	\$67,239.00

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	\$0.00	(\$1.00)	\$1.00
Totals:			(\$1.00)	\$1.00

Grand Total:	\$70,776.00	\$3,536.00	\$67,240.00
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Verified By *J Xu* DATE 05/18/09

(This Section for Administrative Services Office Use Only)	
Vendor Code	27347900
Cost Code	3A1
Voucher No.	<u>05195NS6</u>
Verified By	<u><i>ps</i> 5/21/09</u>