

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

COPY

FOR THE MONTH OF **MAY 2009**

Date: **May 31, 2009**

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 \$ 54,956.00

Adjusted Contract Amount \$ 1,252,693.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	56.76% \$ <u>679,786.00</u>	100.00% \$ <u>54,956.00</u>	\$ <u>734,742.00</u>
Retained	\$ <u>33,990.00</u>	\$ <u>2,748.00</u>	\$ <u>36,738.00</u>
Amount Subject to Payment	\$ <u>645,796.00</u>	\$ <u>52,208.00</u>	\$ <u>698,004.00</u>
Payments to Date	\$ <u>397,304.00</u>	\$ <u>46,558.00</u>	\$ <u>443,862.00</u>
Payments Now Due	\$ <u>248,492.00</u>	\$ <u>5,650.00</u>	\$ <u>254,142.00</u>

Payment No. **7**

Remarks:

1. Computed and Checked by:

*Sam Young* 6-3-09  
 3. Recommended: Project Inspector or Engineer Date:

*Edward Santz Mauer* 6/3/09  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* JUN - 4 2009  
 5. Approved: Branch Chief or District Engineer Date:

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

**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

RECEIVED  
 9 JUN 22 P12:48  
 KAUAI DISTRICT OFFICE  
 DAGS

**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]* 5/31/2009  
 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: **MAY 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	\$293,873	82.06%	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	\$152,780	73.00%	5%	\$7,639	
Beachside Roofing LLC	Roofing & Water Proofing	BC-22075	\$22,360	\$21,242	95.00%	5%	\$1,062	
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192	\$12,913	85.00%	5%	\$646	
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006	\$0	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	0.00%	5%	\$0	
Hawaii Partition Systems, Inc.	Drywall-Acoustic	C-19919	\$65,720	\$13,144	20.00%	5%	\$657	
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500	\$0		5%	\$0	
Island Fumigation & Pest Control, Inc.	Vegetation Control & Termite Soil Treatment	PCO-1066	\$1,103	\$739	67.00%	5%	\$37	
M & H Painting LLC	Parking Lot Striping's & Painting	C-23288	\$22,785	\$0	0.00%	5%	\$0	
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$79,223	100.00%	5%	\$3,961	
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155	\$0	0.00%	5%	\$0	
Oahu Plumbing & Sheet Metal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940	\$36,233	29.00%	5%	\$1,812	
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465	\$10,893	20.00%	5%	\$545	
TG Electric LLC	Electrical	C-26912	\$61,415	\$48,518	79.00%	5%	\$2,426	
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000	\$0	0.00%	5%	\$0	
					#DIV/0!	0%	\$0	
					#DIV/0!	0%	\$0	
<b>Total Retained from Subs</b>								<b>\$19,296</b>

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$33,990</b>
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I certify that the above retentions are correct for this request.

Name of Contractor

*Donald K. Mada*  
 By Signature

5/31/2009

Date

Checked/Verified by:

*Jef*

Initial - Project Inspector or Engineer

NOTE:

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



