

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

**MONTHLY ESTIMATE RECEIVED**

FOR THE MONTH OF NOVEMBER 2009 NOV 11 12:58

Date: November 30, 2009

KAUAI DISTRICT OFFICE  
 DAGS

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

**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	100.00%	\$ <u>1,197,737.00</u>	100.00% \$ <u>54,956.00</u>	\$ <u>1,252,693.00</u>
Retained		\$ <u>100.00</u>	\$ <u>-</u>	\$ <u>100.00</u>
Amount Subject to Payment		\$ <u>1,197,637.00</u>	\$ <u>54,956.00</u>	\$ <u>1,252,593.00</u>
Payments to Date		\$ <u>1,137,851.00</u>	\$ <u>52,208.00</u>	\$ <u>1,190,059.00</u>
Payments Now Due		\$ <u>59,786.00</u>	\$ <u>2,748.00</u>	\$ <u>62,534.00</u>

Payment No. 12

Remarks:  
 All work has been completed and accepted. Retention is reduced to \$100.00 to keep contract open for additional work with change orders.

1. Computed and Checked by:

Lawrence J. ... 12/9/09  
 3. Recommended: Project Inspector or Engineer Date:

h - 12.10.09  
 4. Recommended: Area Engineer/Architect Date:

h - 12.10.09  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
Ernest Y.W. Lau DEC 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

David G. ... /MEMBER 11/30/2009  
 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: **NOVEMBER 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	\$360,408	100.64%	0%	\$100



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	\$209,288	100.00%	0%	\$0
Beachside Roofing LLC	Roofing & Water Proofing	BC-22075	\$22,360	\$22,360	100.00%	0%	\$0
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192	\$15,192	100.00%	0%	\$0
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006	\$24,006	100.00%	0%	\$0
Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$37,880	\$37,880	100.00%	0%	\$0
H A M Co	Glazing	C-21761	\$79,575	\$79,575	100.00%	0%	\$0
Hawaii Partition Systems, Inc.	Drywall-Acoustic	C-19919	\$65,720	\$65,720	100.00%	0%	\$0
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500	\$4,500	100.00%	0%	\$0
Island Fumigation & Pest Control, Inc.	Vegetation Control & Termite Soil Treatment	PCO-1066	\$1,103	\$1,103	100.00%	0%	\$0
M & H Painting LLC	Parking Lot Striping's & Painting	C-23288	\$22,785	\$20,507	100.00%	0%	\$0
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$79,223	100.00%	0%	\$0
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155	\$35,155	100.00%	0%	\$0
Oahu Plumbing & Sheet Metal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940	\$124,940	100.00%	0%	\$0
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465	\$54,465	100.00%	0%	\$0
TG Electric LLC	Electrical	C-26912	\$61,415	\$61,415	100.00%	0%	\$0
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000	\$2,000	100.00%	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
Total Retained from Subs							\$0



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$100</b>
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC  
 Name of Contractor

*Donald K. Mauck*  
 By Signature

11/30/2009  
 Date

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**

*Corcy  
Tanya  
Edwin  
File*

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

KOHOLOA DISTRICT OFFICE  
DAGS

15 JAN 11 8:57  
JAN 11 P12:58

RECEIVED

**PAYMENT NO.:** 12

**PROJECT TITLE:** HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

**BILLING MONTH:** November-09

**DAGS JOB NO.:** 1 4-36-6365

**CONTRACT NO.:** 57536

**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

**VENDOR CODE:** 27347900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-421M	\$0.00	(\$59,786.00)	\$59,786.00
<b>Totals:</b>			(\$59,786.00)	\$59,786.00

<b>Change Order Payment</b>		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	(\$2,748.00)	\$2,748.00
<b>Totals:</b>			(\$2,748.00)	\$2,748.00

**Grand Total:**                      (\$62,534.00)                      \$62,534.00

*Lloyd Ogata*                      12/16/2009  
**Verified By**                      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    27347900

Cost Code        3A1

Voucher No.     *12200N65*

Verified By     *ps*                      *12/28/09*