

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

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FOR THE MONTH OF 10 JAN 26 P1:54  
**DECEMBER 2009**

KAUAI DISTRICT OFFICE  
 Date: December 31, 2009  
 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	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 \$ 56,429.00

Adjusted Contract Amount \$ 1,254,166.00

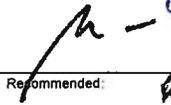
**WORK ACCOMPLISHED**

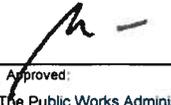
	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>1,197,737.00</u>	100.00% \$ <u>56,429.00</u>	\$ <u>1,254,166.00</u>
Retained	\$ <u>100.00</u>	\$ <u>-</u>	\$ <u>100.00</u>
Amount Subject to Payment	\$ <u>1,197,637.00</u>	\$ <u>56,429.00</u>	\$ <u>1,254,066.00</u>
Payments to Date	\$ <u>1,197,637.00</u>	\$ <u>54,956.00</u>	\$ <u>1,252,593.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>1,473.00</u>	\$ <u>1,473.00</u>

Payment No. 13

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:  
  
 Date: 12/30/09

3. Recommended:  Project Inspector or Engineer  
 Date: 12-30-09

4. Recommended:  Area Engineer/Architect  
 Date: 12-30-09

5. Approved:  Branch Chief or District Engineer  
 Date: JAN - 5 2010  
 The Public Works Administrator certifies that change orders have been issued and the work performed

**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

 /MEMBER 12/31/2009  
 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: **DECEMBER 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%



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

By Signature

12/31/2009

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



