

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

COPY

12 OCT 22 10:50

FOR THE MONTH OF JANUARY 2010

Date: October 12, 2012

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1566 Haleukana Street

Contract No. 57536

City, State ZIP: Lihue, HI 96766

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 \$ 59,885.00

Adjusted Contract Amount \$ 1,257,622.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**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>59,885.00</u>	\$ <u>1,257,622.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,197,737.00</u>	\$ <u>59,885.00</u>	\$ <u>1,257,622.00</u>
Payments to Date		\$ <u>1,197,637.00</u>	\$ <u>56,429.00</u>	\$ <u>1,254,066.00</u>
Payments Now Due		\$ <u>100.00</u>	\$ <u>3,456.00</u>	\$ <u>3,556.00</u>

Payment No. 14-"Final"

Remarks:

1. Computed and Checked by:

Cary R. [Signature] 10/22/12  
3. Recommended: Project Inspector or Engineer Date:

Edwin Sampson 10/22/12  
4. Recommended: Area Engineer/Architect Date:

Clyde K. [Signature] OCT 24 2012  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] OCT 26 2012  
Site 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 10/22/2012  
By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

RECEIVED

For the Month of: JANUARY 2010

12 OCT 22 10:49

CONTRACTOR: Pacific Blue Construction LLC  
 PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvement

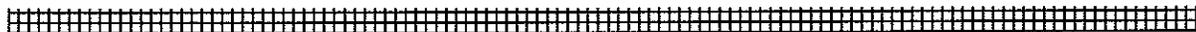
Contract No.: 57536  
 DAGS Job No.: 14-36-6365

PROJECT OFFICE  
 DAGS

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	\$358,130	100.00%	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-Ier 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	\$22,785	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>\$0</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. Madsen*  
 By Signature

10/22/2012

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  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 14 *FINAL*

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

**BILLING MONTH:** January-10

**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	(\$100.00)	\$100.00
<b>Totals:</b>			(\$100.00)	\$100.00

<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	\$3,456.00	\$0.00	\$3,456.00
<b>Totals:</b>		\$3,456.00		\$3,456.00

<b>Grand Total:</b>	\$3,456.00	(\$100.00)	\$3,556.00
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RECEIVED  
 12 NOV 13 P1 36  
 KAUAI DISTRICT OFFICE  
 DAGS

*Y Xu*  
 Verified By \_\_\_\_\_ DATE *10/29/2012*

(This Section for Administrative Services Office Use Only)	
Vendor Code	27347900
Cost Code	3A1
Voucher No.	<i>10230 N 87</i>
Verified By	<i>Pw</i> NOV -1 2012