

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

COPY

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13 JUN 18 19:15

FOR THE MONTH OF APRIL - MAY 2013

Date: June 18, 2013

KAUAI DISTRICT OFFICE  
DAGS  
CONTRACTOR: Pacific Blue Construction LLC  
ADDRESS: 1648 Haleukana Street  
City, State ZIP: Lihue, HI 96766

Contract No. 61575 [M]  
DAGS Job No. 64-10-0667

PROJECT TITLE: Kauai Plant Industry - Administration Building - Roof Eave and Fascial Repairs, and Existing Paintin  
**CONTRACT**

Basic Contract Amount \$ 102,512.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 102,512.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>102,512.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>102,512.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>102,512.00</u>	\$ <u>-</u>	\$ <u>102,512.00</u>
Payments to Date		\$ <u>94,120.00</u>	\$ <u>-</u>	\$ <u>94,120.00</u>
Payments Now Due		\$ <u>8,392.00</u>	\$ <u>-</u>	\$ <u>8,392.00</u>

Payment No. **FINAL** [ X ] 4

Remarks:

1. Computed and Checked by:

[Signature] 7/11/13  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/12/13  
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/15/13  
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] **JUL 15 2013**  
State Public Works Administrator Date:

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; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC  
Name of Contractor

[Signature] MEMBER 6/18/13  
By signature / Title: Date



**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4 *FINAL*

**PROJECT TITLE:** KAUAI PLANT INDSTRY FCLTY - ADMIN BLDG ROOF EAVE & FASCIA REPRS, & EXT PAINTING

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 6 4-10-0667

**CONTRACT NO.:** 61575

**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	B11-427M	\$0.00	(\$8,392.00)	\$8,392.00
<b>Totals:</b>			(\$8,392.00)	\$8,392.00

<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	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>			(\$8,392.00)	\$8,392.00

*W Xu* *07/27/13*  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. *7185 NS6*

Verified By *W Xu* JUL 24 2013