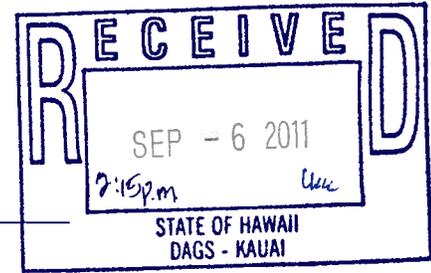


STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE



FOR THE MONTH OF JULY 2011

Date: July 29, 2011

CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: PO Box 1326 4180 Hoala Street *8/21- per Karene, change per vendor*

Contract No. 59596 []

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-23-7393

DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements Aahoaka

PROJECT TITLE: Reservoir

CONTRACT

Basic Contract Amount \$ 1,439,000.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,439,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	6.45%	\$ 92,880.00	#DIV/0! \$ -	\$ 92,880.00
Retained	REDUCED []	\$ 4,961.00	\$ -	\$ 4,961.00
Amount Subject to Payment		\$ 87,919.00	\$ -	\$ 87,919.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 87,919.00	\$ -	\$ 87,919.00

Payment No. **FINAL [] 1**

Remarks:

1. Computed and Checked by [Signature] 8/18/11
Craig R. [Signature] 8/17/11
 3. Recommended Project Inspector or Engineer Date

Edwin Santz [Signature] 8/18/11
 4. Recommended Area Engineer/Architect Date

[Signature] 8-22-11
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 24 2011
 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.

Earthworks Pacific, Inc.
 Name of Contractor

[Signature] 8.16.11
 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: JULY 2011

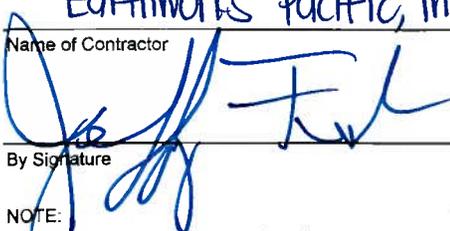
CONTRACTOR: **Earthworks Pacific, Inc.** Contract No.: **59596**
 PROJECT TITLE: **DLNR Dams & Reservoirs on Kauai Dam Maintenance &** DAGS Job No.: **14-23-7393**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Earthworks Pacific, Inc.	General Contractor	AC-24741	\$1,439,000.00	\$92,880.00	6.45%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
GP Roadway Solutions	Guardrail	AC-10998	\$13,860.00		0.00%	5%	\$0.00	
ITC Water	HDPE Pipe Fusion	C-20345	\$22,300.00		0.00%	5%	\$0.00	
Kauai Hydro-Seeding	Landscaping	C-8453	\$33,174.00		0.00%	5%	\$0.00	
Pacific Concrete Works	Concrete	BC-3083	\$404,842.00		0.00%	5%	\$0.00	
South Pacific Steel	Reinforcing Steel	C-16621	\$139,564.00		0.00%	5%	\$0.00	
Kauai Nursery & Landscape	Landscaping	ABC-10825	\$17,473.84	\$6,354.00	36.36%	5%	\$317.00	
Total Retained from Subs								\$317.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,961.00
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.
 Name of Contractor

 By Signature
 Date: **8.16.11**

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

