

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY 2012

Date: June 1, 2012

RECEIVED  
 12 JUN 28 9:12:15  
 HAWAII DISTRICT OFFICE

CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: P.O. Box 1326

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Field 21 Reservoir

Contract No. 59595

DAGS Job No. 14-23-7395

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

**CONTRACT**

Basic Contract Amount \$ 399,000.00

<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
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input 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 ACCEPTANCED
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ 56,533.00

Adjusted Contract Amount \$ 455,533.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.58%	\$ <u>145,936.00</u>	47.63% \$ <u>26,924.00</u>	\$ <u>172,860.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>7,296.00</u>	\$ <u>1,346.00</u>	\$ <u>8,642.00</u>
Amount Subject to Payment		\$ <u>138,640.00</u>	\$ <u>25,578.00</u>	\$ <u>164,218.00</u>
Payments to Date		\$ <u>48,171.00</u>		\$ <u>48,171.00</u>
Payments Now Due		\$ <u>90,469.00</u>	\$ <u>25,578.00</u>	\$ <u>116,047.00</u>

Payment No. **FINAL** [ ] 2-R

Remarks:

1. Computed and Checked by: [Signature] 6/29/12  
[Signature] 6/27/12  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/29/12  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7/3/12  
 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 - 6 2012  
 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.

Earthworks Pacific, Inc.  
 Name of Contractor  
[Signature] 6-28-12  
 By signature / Title: PRESIDENT 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: MAY 2012

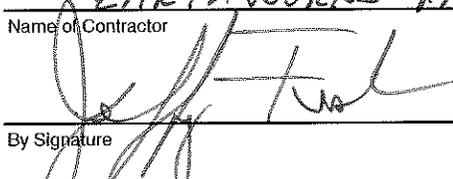
CONTRACTOR: Earthworks Pacific, Inc. Contract No.: 59595  
 PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance DAGS Job No.: 14-23-7395

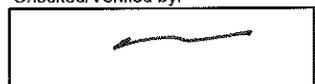
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$145,936	36.58%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
American Standard	Shotcrete	C-30459	\$220,000.00	\$0.00	0.00%	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,296</b>
--	----------------

I certify that the above retentions are correct for this request.

EARTHWORKS PACIFIC INC.  
 Name of Contractor  
  
 By Signature  
 Date 6-28-12

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**

RECEIVED  
 DIV. OF PUBLIC WORKS  
 2012 JUL -3 A 8:38

**PAYMENT NO.:** 2

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - HANAMAULU FIELD 21  
 RSVR, MAINT & RMDTN IMPTS

**BILLING MONTH:** May-12

**DAGS JOB NO.:** 1 4-23-7395

**CONTRACT NO.:** 59595

**CONTRACTOR:** EARTHWORKS PACIFIC, INC.

**VENDOR CODE:** 28334900

<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	B08-828M	\$95,230.00	\$4,761.00	\$90,469.00
		<b>Totals:</b>		
		\$95,230.00	\$4,761.00	\$90,469.00
<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$20,000.00	\$1,000.00	\$19,000.00
03	512-362M	\$6,924.00	\$346.00	\$6,578.00
		<b>Totals:</b>		
		\$26,924.00	\$1,346.00	\$25,578.00
<b>Grand Total:</b>		\$122,154.00	\$6,107.00	\$116,047.00

*Yingfan Xu*      07/06/2012  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28334900

Cost Code      3A1

Voucher No.    7064N27 & 7065N28

Verified By    *Pr*      JUL 12 2012