

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

MONTHLY ESTIMATE

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12 JUL -5 8:34

FOR THE MONTH OF JUNE 2012

Date: June 27, 2012 KAUAI DISTRICT OFFICE
DAGS

CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: P.O. Box 1326

Contract No. 59595 []

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-23-7395

PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements Hanamaulu

PROJECT TITLE: Field 21 Reservoir

CONTRACT

Basic Contract Amount \$ 399,000.00

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
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCED

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	96.28%	\$ <u>384,150.00</u>	67.62%	\$ <u>38,230.00</u>	\$	<u>422,380.00</u>
Retained	REDUCED []	\$ <u>30,207.00</u>		\$ <u>1,911.00</u>	\$	<u>32,118.00</u>
Amount Subject to Payment		\$ <u>353,943.00</u>		\$ <u>36,319.00</u>	\$	<u>390,262.00</u>
Payments to Date		\$ <u>138,640.00</u>		\$ <u>25,578.00</u>	\$	<u>164,218.00</u>
Payments Now Due		\$ <u>215,303.00</u>		\$ <u>10,741.00</u>	\$	<u>226,044.00</u>

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by: Cary R. [Signature] 7/9/12
[Signature] 6/29/12

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.

3. Recommended: [Signature] Project Inspector or Engineer Date:

4. Recommended: Edwin Sautz Mearns 7/9/12 Area Engineer/Architect Date:

5. Approved: [Signature] 7/11/12 Branch Chief or District Engineer Date:

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

[Signature] State Public Works Administrator Date: JUL 11 2012

Earthworks Pacific, Inc.
 Name of Contractor

[Signature] 6-29-12
 By signature / Title: Date

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2012 JUL 11 A 8:23

PAYMENT NO.: 3

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

BILLING MONTH: June-12

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$238,214.00	\$22,911.00	\$215,303.00
Totals:		\$238,214.00	\$22,911.00	\$215,303.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-362M	\$ 11,306.00	\$ 565.00	\$ 10,741.00
Totals:		\$11,306.00	\$565.00	\$10,741.00

Grand Total:	\$249,520.00	\$23,476.00	\$226,044.00
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Verified By Y Xu DATE 07/12/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 7101N44 & 7102N45

Verified By PS JUL 17 2012