

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

RECEIVED

12 SEP -6 P4:16

FOR THE MONTH OF AUGUST 2012

Date: September 4, 2012

KAUAI DISTRICT OFFICE
DAMS

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 Field 21 Reservoir

CONTRACT

Basic Contract Amount \$ 399,000.00

FOR INSPECTION BRANCH USE	
<input 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"/> CONTRACT 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 \$ 64,778.00

Adjusted Contract Amount \$ 463,778.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	99.00%	\$ <u>395,000.00</u>	72.70%	\$ <u>47,091.00</u>	\$	<u>442,091.00</u>
Retained	REDUCED []	\$ <u>30,750.00</u>		\$ <u>2,756.00</u>	\$	<u>33,506.00</u>
Amount Subject to Payment		\$ <u>364,250.00</u>		\$ <u>44,335.00</u>	\$	<u>408,585.00</u>
Payments to Date		\$ <u>360,450.00</u>		\$ <u>36,904.00</u>	\$	<u>397,354.00</u>
Payments Now Due		\$ <u>3,800.00</u>		\$ <u>7,431.00</u>	\$	<u>11,231.00</u>

Payment No. **FINAL** [] 5

Remarks:

1. Computed and Checked by:

Comp R [Signature] 9/17/12
[Signature] 9/6/12

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:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

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

SEP 12 2012

Date:

Name of Contractor

Earthworks Pacific, Inc.

By signature / title:

[Signature]

9/6/12
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: AUGUST 2012

CONTRACTOR: Earthworks Pacific, Inc.
 PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance

Contract No.: 59595
 DAGS Job No.: 14-23-7395

RECEIVED
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 KAUAI DISTRICT OFFICE
 DAGS

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	\$395,000	99.00%	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	\$220,000.00	100.00%	5%	\$11,000	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$11,000 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$30,750

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

Earthworks Pacific, Inc.
 Name of Contractor
 By Signature
 Date: 9/6/12

Checked/Verified by:
 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

RECEIVED

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For the Month of: **AUGUST 2012**

CONTRACTOR: **Earthworks Pacific, Inc.**
 PROJECT TITLE: **DLNR Dams & Reservoirs on Kauai Dam Maintenance**

Contract No.: **59595**
 DAGS Job No.: **14-23-7395**
 KAUAI DISTRICT OFFICE
 DAGS

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Earthworks Pacific, Inc.	General Contractor	AC-24741	\$64,778	\$47,091	72.70%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
American Standard	Shotcrete	C-30459	\$8,050	\$8,050	100.00%	5%	\$402	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$402 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,756
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.
 Name of Contractor

[Signature]
 By Signature

9/6/12
 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

