

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

**MONTHLY ESTIMATE**

RECEIVED

12 DEC 19 P2:53

FOR THE MONTH OF SEPTEMBER / OCTOBER 2012

Date: November 5, 2012

CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: P.O. Box 1326

Contract No. 59595

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-23-7395

**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
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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 \$ 154,973.00

Adjusted Contract Amount \$ 553,973.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.50%	\$ <u>397,000.00</u>	80.57%	\$ <u>124,861.00</u>	\$ <u>521,861.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>31,250.00</u>		\$ <u>9,588.00</u>	\$ <u>40,838.00</u>
Amount Subject to Payment		\$ <u>365,750.00</u>		\$ <u>115,273.00</u>	\$ <u>481,023.00</u>
Payments to Date		\$ <u>364,250.00</u>		\$ <u>44,335.00</u>	\$ <u>408,585.00</u>
Payments Now Due		\$ <u>1,500.00</u>		\$ <u>70,938.00</u>	\$ <u>72,438.00</u>

Payment No. **FINAL** [ ] 6

Remarks:

1. Computed and Checked by:

*[Signature]*  
 JNB  
 DEC 19 2012

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.

State Public Works Administrator

Date:

Earthworks Pacific, Inc.

Name of Contractor

By signature / Title:

Date

*[Signature]*  
 Colleen Lawrence

**BASIC CONTRACT - 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: **SEPTEMBER / OCTOBER 2012**

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

Contract No.: **59595**  
 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	\$397,000	99.50%	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	
Kauai Hydro-Seed & Landscap	Landscaping	C-8453	\$8,000.00	\$8,000.00	100.00%	5%	\$400	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$11,400

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$31,250</b>
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

*Colleen Lawrence*

By Signature

Date

Checked/Verified by:

*CSN*

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

12 DEC 19 P2:52

For the Month of: SEPTEMBER / OCTOBER 2012

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

Contract No.: **59595** DISTRICT OFFICE  
 DAGS Job No.: **14-23-7395** 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	\$154,973	\$124,861	80.57%	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	
AIS Construction	Rockbolts	C-27514	\$61,960	\$58,862	95.00%	5%	\$2,943	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$3,345

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$9,588**

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

Earthworks Pacific, Inc.  
 Name of Contractor  
  
 By Signature \_\_\_\_\_ Date \_\_\_\_\_

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 - DAGS  
 DIV. OF PUBLIC WORKS  
 2012 DEC 21 AM 8:32

**PAYMENT NO.:** 6

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

**BILLING MONTH:** October-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	\$2,000.00	\$500.00	\$1,500.00
<b>Totals:</b>		\$2,000.00	\$500.00	\$1,500.00

  

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-828M	\$77,770.00	\$6,832.00	\$70,938.00
<b>Totals:</b>		\$77,770.00	\$6,832.00	\$70,938.00

  

<b>Grand Total:</b>	\$79,770.00	\$7,332.00	\$72,438.00
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**Verified By** *J. Xie* **DATE** 12/26/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 12160156

Verified By *ps* **DEC 31 2012**