

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

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 13 FEB 27 P3:22

FOR THE MONTH OF NOVEMBER 2012

Date: November 30, 2012

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

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 AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<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 \$ 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	99.70%	\$ <u>397,800.00</u>	97.15%	\$ <u>150,551.00</u>	\$	\$ <u>548,351.00</u>
Retained	REDUCED []	\$ <u>31,290.00</u>		\$ <u>11,027.00</u>	\$	\$ <u>42,317.00</u>
Amount Subject to Payment		\$ <u>366,510.00</u>		\$ <u>139,524.00</u>	\$	\$ <u>506,034.00</u>
Payments to Date		\$ <u>365,750.00</u>		\$ <u>115,273.00</u>	\$	\$ <u>481,023.00</u>
Payments Now Due		\$ <u>760.00</u>		\$ <u>24,251.00</u>	\$	\$ <u>25,011.00</u>

Payment No. **FINAL** [] 7

Remarks:

1. Computed and Checked by:

[Signature] 12/3/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/20/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 3/5/13
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR - 5 2013
 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] 12/3/12
 By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

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For the Month of: **NOVEMBER 2012**

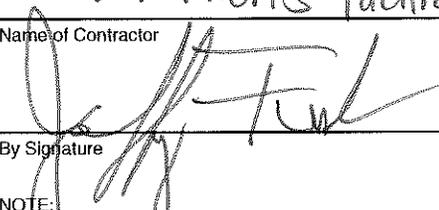
CONTRACTOR: **Earthworks Pacific, Inc.** Contract No.: **59595**
 PROJECT TITLE: **DLNR Dams & Reservoirs on Kauai Dam Maintenance** DAGS Job No.: **14-23-7395**

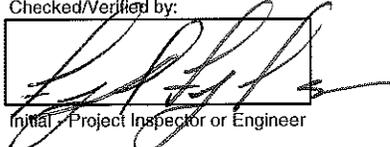
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$397,800	99.70%	5%

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

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$31,290

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

Earthworks Pacific, Inc.
 Name of Contractor

 By Signature
 12/2/12
 Date

Checked/Verified by:

 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

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KAUAI DISTRICT OFFICE
 DAGS

For the Month of: **NOVEMBER 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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$154,973	\$150,551	97.15%	5%	\$7,527

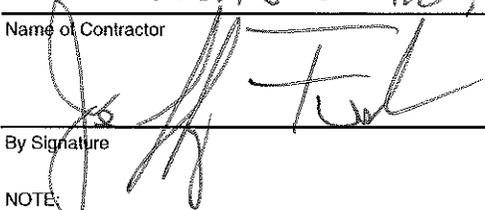
A

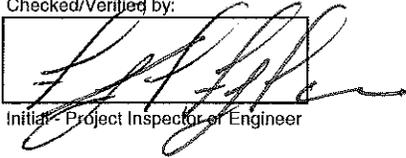
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
American Standard	Shotcrete	C-30459	\$8,050	\$8,050	100.00%	5%	\$402	
AIS Construction	Rockbolts	C-27514	\$61,960	\$61,960	100.00%	5%	\$3,098	
					#DIV/0!	5%	\$0	
Total Retained from Subs								\$3,500

B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$11,027

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

Earthworks Pacific, Inc.
 Name of Contractor

 By Signature
 12/3/12
 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**

PAYMENT NO.: 7

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

BILLING MONTH: November-12

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

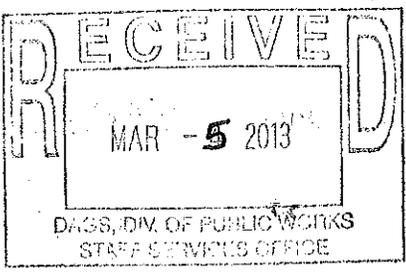
VENDOR CODE: 28334900

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	\$800.00	\$40.00	\$760.00
Totals:		\$800.00	\$40.00	\$760.00

Change Order Payment		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	\$25,690.00	\$1,439.00	\$24,251.00
Totals:		\$25,690.00	\$1,439.00	\$24,251.00

Grand Total:	\$26,490.00	\$1,479.00	\$25,011.00
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Verified By *J Xu* DATE *03/06/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 3106N34

Verified By *ps* MAR 15 2013