

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

FOR THE MONTH OF RETENTION, BENEVOLENT 2012

Date: December 20, 2013

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

<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"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT 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 ACCPT DONE	

**CHANGE ORDERS**

Total \$ 218,352.00

Adjusted Contract Amount \$ 617,352.00

**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 100.00%	\$ 399,000.00	\$ 218,352.00	\$ 617,352.00
Retained <b>REDUCED</b> [ ]	\$ -	\$ -	\$ -
Amount Subject to Payment	\$ 399,000.00	\$ 218,352.00	\$ 617,352.00
Payments to Date	\$ 367,650.00	\$ 202,122.00	\$ 569,772.00
Payments Now Due	\$ 31,350.00	\$ 16,230.00	<b>\$ 47,580.00</b>

Payment No. **FINAL** [ X ] 10

Remarks:

1. Computed and Checked by:

Conny R. [Signature] 1/13/14  
 3. Recommended: Project Inspector or Engineer Date:

Adam Sant Maw 1/14/14  
 4. Recommended: Area Engineer/Architect Date:

E. K. [Signature] 1/23/14  
 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 Date: **JAN 23 2014**

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]  
 By signature/ Title: Date: 12/20/13

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

~~DECEMBER 2013~~

For the Month of: **RETENTION**

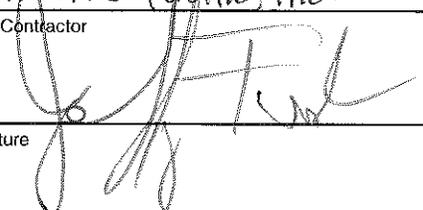
CONTRACTOR: Earthworks Pacific, Inc. Contract No.: 59595  
PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance DAGS Job No.: 14-23-7395

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	\$399,000	100.00%	0%

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%	0%	\$0
Kauai Hydro-Seed & Landscap	Landscaping	C-8453	\$8,000.00	\$8,000.00	100.00%	0%	\$0
Total Retained from Subs							\$0 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

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

Earthworks Pacific, Inc.  
Name of Contractor  
  
By Signature  
Date: 12/20/13

Checked/Verified by:  
  
Initial - Project Inspector or Engineer

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

KAUAI DISTRICT OFFICE  
 DAGS  
 13 DEC 20 11:58 AM  
 2013



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

**PAYMENT NO.:** 10 & Final

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

**BILLING MONTH:** December-13

**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	\$0.00	(\$31,350.00)	\$31,350.00
<b>Totals:</b>			(\$31,350.00)	\$31,350.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M		(\$1,000.00)	\$1,000.00
03	S12-362M		(\$1,756.00)	\$1,756.00
04	B08-828M		(\$8,271.00)	\$8,271.00
05	B08-828M		(\$3,471.00)	\$3,471.00
06	B12-873M		(\$1,732.00)	\$1,732.00
<b>Totals:</b>			(\$16,230.00)	\$16,230.00

**Grand Total:**   (\$47,580.00) \$47,580.00

Verified By Yf Xu DATE 01/24/14

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 1247 + 1248

Verified By

JAN 29 2014