

RECEIVED

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

COPY

16 MAR 15 A8:03

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF January - February 2016

Date: March 2, 2016

CONTRACTOR: Earthworks Pacific, inc.

ADDRESS: 4180 Hoala Street

City, State ZIP: Lihue, HI 96766

Contract No. 63228

DAGS Job No. 14-23-7591

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI NEW UPPER KAPAHU RESERVOIR DAM

CONTRACT

Basic Contract Amount \$ 4,400,000.00

FOR INSPECTION BRANCH USE
SUBMITTAL REGISTER
COMMENCEMENT REQUIREMENTS
DUE MONTHLY:
PROJECT SCHEDULE
DAILY REPORTS
PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST
CONTRACT NUMBER
PROJECT NAME AND LOCATION
ALL SIGNATURES
AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:
AIR CONDITION ACCEPTANCE
PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 65,174.00

Adjusted Contract Amount \$ 4,465,174.00

WORK ACCOMPLISHED

Completed to Date 8.55% \$ 376,315.00

Retained REDUCED [] \$ 18,815.00

Amount Subject to Payment \$ 357,500.00

Payments to Date

Payments Now Due \$ 357,500.00

Table with 4 columns: Change Order, Total, etc. Row 1: 0.00% \$ - \$ 376,315.00. Row 2: \$ - \$ 18,815.00. Row 3: \$ - \$ 357,500.00. Row 4: \$ - \$ -. Row 5: \$ - \$ 357,500.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..
[] Project Acceptance Date
[] Project Completion Date
FOR OFFICE USE ONLY

1. Computed and Checked by: [Signature] 3/16/16

2. Recommended: Project Inspector or Engineer [Signature] 3/14/16

4. Recommended: Area Engineer/Architect [Signature] 3/16/16

5. Approved: Branch Chief or District Engineer [Signature] 3/16/16

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

[Signature] State Public Works Administrator Date: MAR 2 3 2016

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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Earthworks Pacific, Inc.
Name of Contractor

[Signature] 3/14/16
By signature / Title: Treasurer Date

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

PAYMENT NO.: 1

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHI RESERVOIR DAM

BILLING MONTH: February-16

DAGS JOB NO.: 1 4-23-7591

CONTRACT NO.: 63228

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	B12-873M	\$376,315.00	\$18,815.00	\$357,500.00
Totals:		\$376,315.00	\$18,815.00	\$357,500.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-873M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$376,315.00	\$18,815.00	\$357,500.00
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Verified By Y. Xu DATE MAR 23 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 3258N41

Verified By pr DATE MAR 30 2016

