

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

COPY

16 AUG -9 P2:47

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF JULY 2016

Date: July 5, 2016

August 10, 2016

CONTRACTOR: Earthworks Pacific, inc.

ADDRESS: PO Box 1326

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	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 65,174.00

Adjusted Contract Amount \$ 4,465,174.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	33.79%	\$ <u>1,486,688.00</u>	0.00% \$ <u>-</u>	\$ <u>1,486,688.00</u>
Retained	REDUCED []	\$ <u>74,334.00</u>	\$ <u>-</u>	\$ <u>74,334.00</u>
Amount Subject to Payment		\$ <u>1,412,354.00</u>	\$ <u>-</u>	\$ <u>1,412,354.00</u>
Payments to Date		\$ <u>1,408,849.00</u>	\$ <u>-</u>	\$ <u>1,408,849.00</u>
Payments Now Due		\$ <u>3,505.00</u>	\$ <u>-</u>	\$ <u>3,505.00</u>

Payment No. **FINAL** [] 6

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:
Amber Mosen 8/10/16
8/9/16

3. Recommended: Project Inspector/Engineer
Edwin Santos Nave 8/10/16

4. Recommended: Area Engineer/Architect
[Signature] 8/11/16

5. Approved: Branch Chief or District Engineer
[Signature] 8/11/16

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

Scott M. Ozi AUG 15 2016
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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Earthworks Pacific, Inc.
Name of Contractor

Colleen Lawrence 8/9/16
By signature / Title: Date

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

PAYMENT NO.: 6

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

BILLING MONTH: July-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	\$3,690.00	\$185.00	\$3,505.00
Totals:		\$3,690.00	\$185.00	\$3,505.00

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:		\$3,690.00	\$185.00	\$3,505.00

Y Xu AUG 15 2016
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 0207N34

Verified By. *ms* AUG 18 2016

