

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

COPY

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16 SEP -7 12:49

FOR THE MONTH OF AUGUST 2016

Date: September 1, 2016

KAUAI DISTRICT OFFICE

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<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	42.49%	\$ <u>1,869,690.00</u>	0.00% \$ <u>-</u>	\$ <u>1,869,690.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>93,484.00</u>	\$ <u>-</u>	\$ <u>93,484.00</u>
Amount Subject to Payment		\$ <u>1,776,206.00</u>	\$ <u>-</u>	\$ <u>1,776,206.00</u>
Payments to Date		\$ <u>1,412,354.00</u>	\$ <u>-</u>	\$ <u>1,412,354.00</u>
Payments Now Due		\$ <u>363,852.00</u>	\$ <u>-</u>	\$ <u>363,852.00</u>

Payment No. **FINAL [ ]** 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion 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.

Computed and Checked by: [Signature] 9/9/16  
[Signature] 9/2/16

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

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

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

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

[Signature] SEP 14 2016  
State Public Works Administrator Date:

Earthworks Pacific, Inc.

Name of Contractor

[Signature] 9/6/16  
By signature / Title: Colleen Lawrence / Treasurer Date:

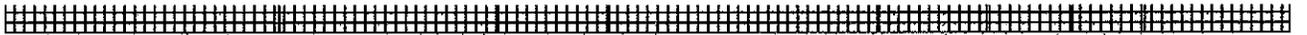
**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: **AUGUST 2016**

CONTRACTOR: Earthworks Pacific, inc. Contract No.: 63228  
 PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER K. DAGS Job No.: 14-23-7591

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Earthworks Pacific, inc.	General Contractor	AC-24741	\$3,292,088	\$1,827,690	55.52%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ITC Water Management, Inc.	Diversion piping, grass	C-20345	\$120,930	\$42,000	34.73%	5%	\$2,100
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$986,982	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs			\$1,107,912	\$42,000			\$2,100



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$93,484</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  
 9/16/16  
 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 - NEW UPPER KAPAHI RESERVOIR DAM

**BILLING MONTH:** August-16

**DAGS JOB NO.:** 1 4-23-7591

**CONTRACT NO.:** 63228

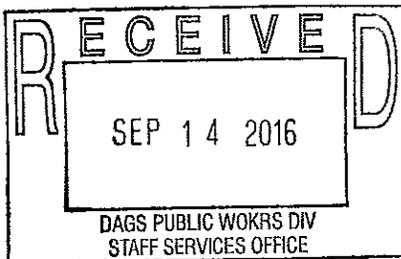
**CONTRACTOR:** EARTHWORKS PACIFIC, INC.

**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	B12-873M	\$383,002.00	\$19,150.00	\$363,852.00
<b>Totals:</b>		\$383,002.00	\$19,150.00	\$363,852.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:** \$383,002.00      \$19,150.00      \$363,852.00



SEP 15 2016

Verified By Y Xcc      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 9182N24

Verified By pmr      SEP 20 2016