

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2012

Date: October 29, 2012

CONTRACTOR: Hawaiian Dredging Construction Co.

ADDRESS: PO Box 4088

Contract No. 59475 []

City, State ZIP: Honolulu, HI 96812

DAGS Job No. 15-23-7410

PROJECT TITLE: DLNR Dams Reservoir on Maui Waihikuli Reservoir Maintenance and Remediation Improvements
CONTRACT

Basic Contract Amount \$ 455,400.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 19,154.00

Adjusted Contract Amount \$ 474,554.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100%	\$ <u>455,400.00</u>	100.00% \$ <u>19,154.00</u>	\$ <u>474,554.00</u>
Retained	REDUCED []	\$ <u>22,770.00</u>	\$ <u>957.00</u>	\$ <u>23,727.00</u>
Amount Subject to Payment		\$ <u>432,630.00</u>	\$ <u>18,197.00</u>	\$ <u>450,827.00</u>
Payments to Date		\$ <u>358,150.00</u>	\$ <u>18,197.00</u>	\$ <u>376,347.00</u>
Payments Now Due		\$ <u>74,480.00</u>	\$ <u>-</u>	\$ <u>74,480.00</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

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.

3. Recommended: ALAN MURAKAMI 11/13/12
Project Inspector or Engineer Date:

Hawaiian Dredging Construction Company, Inc.

Name of Contractor

4. Recommended: KTR 11/13/12
Area Engineer/Architect Date:

[Signature] 11/1/12
By signature / Title: Leonard J. Dempsey, Vice President Date

5. Approved: KTR 11/13/12
Branch Chief or District Engineer Date:

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

[Signature] NOV 14 2012
State Public Works Administrator Date:

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2012 NOV 14 A 7 56

PAYMENT NO.: 3

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON MAUI - WAHIKULI RESERVOIR, MAINT & REMEDIATION IMP

BILLING MONTH: October-12

DAGS JOB NO.: 1 5-23-7410

CONTRACT NO.: 59475

CONTRACTOR: HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.

VENDOR CODE: 27550100

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	\$78,400.00	\$3,920.00	\$74,480.00
Totals:		\$78,400.00	\$3,920.00	\$74,480.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$78,400.00 \$3,920.00 \$74,480.00

Verified By Y Xu DATE 11/14/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	27550100
Cost Code	3A1
Voucher No.	11091N34
Verified By	<u>Pr</u> NOV 20 2012