

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2013

Date: April 24, 2013

CONTRACTOR: Hawaiian Dredging Construction Co.

ADDRESS: PO Box 4088

City, State ZIP: Honolulu, HI 96812

Contract No. 59475 []

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"/> PROJECT SCHEDULE	<input type="checkbox"/> PAYROLL AFFIDAVIT
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<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"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE *	

CHANGE ORDERS

Total \$ 22,254.00

Adjusted Contract Amount \$ 477,654.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100%	\$ <u>455,400.00</u>	100.00% \$ <u>22,254.00</u>	\$ <u>477,654.00</u>
Retained	REDUCED []	\$ <u>22,770.00</u>	\$ <u>1,112.00</u>	\$ <u>23,882.00</u>
Amount Subject to Payment		\$ <u>432,630.00</u>	\$ <u>21,142.00</u>	\$ <u>453,772.00</u>
Payments to Date		\$ <u>432,630.00</u>	\$ <u>18,197.00</u>	\$ <u>450,827.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>2,945.00</u>	\$ <u>2,945.00</u>

Payment No. **FINAL [X]** 4 (Final)

Remarks:

1. Computed and Checked by:

Alana MURPHY 5/16/13
 Project Inspector or Engineer Date:

KT 5/16/13
 Area Engineer/Architect Date:

KT 5/20/13
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Joseph P. Hutto MAY 21 2013
 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.

Hawaiian Dredging Construction Company, Inc.

Name of Contractor

Leonard J. Dempsey 4/29/13
 By signature / Title Date
Leonard J. Dempsey, Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **March 2013**

CONTRACTOR: **Hawaiian Dredging Construction Co.** Contract No.: **59475**
 PROJECT TITLE: **DLNR Dams Reservoir on Maui Waihikuli Reservoir Main** DAGS Job No.: **15-23-7410**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Hawaiian Dredging Constructi	General Contractor	ABC-24018	\$455,400	\$455,400	100.00%	5%

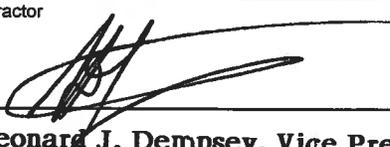


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ono Construction	Masonry	C-21820			#DIV/0!	5%	\$0
Kiheii Gardens	Landscaping	C-16417			#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,770
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I certify that the above retentions are correct for this request.

Hawaiian Dredging Construction Company, Inc.
 Name of Contractor

 By Signature **Leonard J. Dempsey, Vice President**
 Date **April 29, 2013**

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.: 4

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

BILLING MONTH: March-13

DAGS JOB NO.: 1 5-23-7410

CONTRACT NO.: 59475

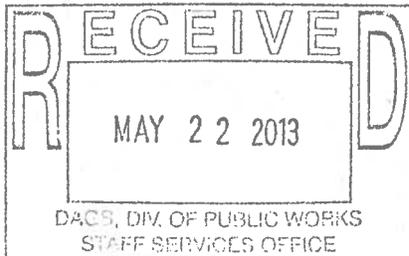
CONTRACTOR: HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.

VENDOR CODE: 27550100

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-828M	\$3,100.00	\$155.00	\$2,945.00
Totals:		\$3,100.00	\$155.00	\$2,945.00

Grand Total:	\$3,100.00	\$155.00	\$2,945.00
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JX 5/22/13

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 27550100

Cost Code 3A1

Voucher No. 5211N68

Verified By *PJ* MAY 28 2013

*RECEIVED
MAY 28 2013
DACS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE*