

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

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

**CHANGE ORDERS**

Total \$ 22,254.00

Adjusted Contract Amount \$ 477,654.00

**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>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>21,142.00</u>	\$	\$ <u>453,772.00</u>
Payments Now Due		\$ <u>22,770.00</u>		\$ <u>1,112.00</u>	\$	\$ <u>23,882.00</u>

Payment No. **FINAL [ X ] 5 (Retention)**

Remarks:

1. Computed and Checked by:

3. Recommended: ELIHI MUEA KAWI 7/17/13  
 Project Inspector or Engineer Date:

4. Recommended: h z 7/17/13  
 Area Engineer/Architect Date:

5. Approved: [Signature] 7/19/13  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUL 19 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

[Signature] 4/29/13  
 By signature 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%	\$22,770

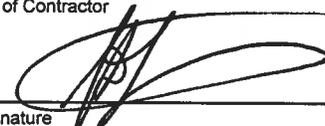


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ono Construction	Masonry	C-21820			#DIV/0!	5%	\$0
Kihei Gardens	Landscaping	C-16417			#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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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



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

**Hawaiian Dredging Construction Cor pany, Inc.**  
 Name of Contractor  
  
 By Signature **Leonard J. Derpsey, 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.:** 5 *FINAL*

**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

<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	B08-828M	\$0.00	(\$22,770.00)	\$22,770.00
<b>Totals:</b>			(\$22,770.00)	\$22,770.00

<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	B08-828M	\$0.00	(\$1,112.00)	\$1,112.00
<b>Totals:</b>			(\$1,112.00)	\$1,112.00

<b>Grand Total:</b>		(\$23,882.00)	\$23,882.00
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*ly Kia* 07/19/13  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27550100

Cost Code 3A1

Voucher No. 7194NS7

Verified By *Pro* JUL 26 2013

*307 17 14 0 2 10*  
*1000 1000 1000*