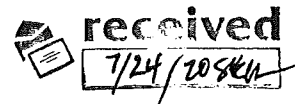




Brown and Caldwell
 737 Bishop Street, Suite 3000
 Honolulu, HI 96813
 Tel: 808.523.8499



INVOICE

To : County of Hawaii
 Department of Environmental Management, WWD
 108 Railroad Avenue
 Hilo, HI 96720

Project No : 152964
 Invoice No : 55378486
 Date : July 22, 2020

Attention: Ms. Sandra Mendonca

3239334

Subject : COH Pahala Wastewater Treatment Plant Project
 Billing Period : May 01, 2020 through June 30, 2020
 Progress Billing No : 3

Contact : Garrett Leong, P.E.
 Invoiced By : Tess Patricio

Contract No. c.008130
 Reference : Authorization Dated: 12/26/2019

Phase Code / Name	Percent Complete	Contract Amount	Amount Invoiced	Previously Invoiced	This Invoice
100 -- Project Management	21%	\$ 558,041.00	\$ 117,188.61	\$ 100,447.38	\$ 16,741.23
200 -- Pre-Design	2%	\$ 562,775.00	\$ 11,255.50	\$ 11,255.50	\$ 0.00
300 -- WWTP Detailed Design	30%	\$ 1,851,596.00	\$ 555,478.80	\$ 555,478.80	\$ 0.00
310 -- Regulatory Approvals & Permitting	20%	\$ 187,852.00	\$ 37,570.40	\$ 11,271.12	\$ 26,299.28
400 -- Services During Bidding	0%	\$ 57,174.00	\$ 0.00	\$ 0.00	\$ 0.00
500 -- Services During Construction	0%	\$ 363,006.00	\$ 0.00	\$ 0.00	\$ 0.00
510 -- PLC & HMI Programming & Testing	0%	\$ 131,687.00	\$ 0.00	\$ 0.00	\$ 0.00
520 -- Startup & Commissioning	0%	\$ 87,582.00	\$ 0.00	\$ 0.00	\$ 0.00
530 -- Record Drawings	0%	\$ 31,942.00	\$ 0.00	\$ 0.00	\$ 0.00
540 -- Operation and Maintenance Manual	0%	\$ 82,005.00	\$ 0.00	\$ 0.00	\$ 0.00
550 -- Final Inspection & One Year Cert	0%	\$ 16,048.00	\$ 0.00	\$ 0.00	\$ 0.00
600 -- Program Management Collection Sys	45%	\$ 215,144.00	\$ 96,814.80	\$ 90,360.48	\$ 6,454.32
700 -- Community Outreach	8%	\$ 63,642.00	\$ 5,091.36	\$ 0.00	\$ 5,091.36
Additional Unforeseen Work	0%	\$ 91,506.00	\$ 0.00	\$ 0.00	\$ 0.00
Total :		\$ 4,300,000.00	\$ 823,399.47	\$ 768,813.28	\$ 54,586.19

Summary of Account

Invoiced To Date :	\$ 823,399.47	Contract Ceiling :	\$ 4,300,000.00
Total Paid To Date :	\$ (725,740.85)	Invoiced To Date :	\$ 823,399.47
Balance Outstanding :	\$ 97,658.62	Remaining Balance :	\$ 3,476,600.53

Rec'd 7/28/20 BW

APPROVED

for payment 7/28/20 SKM

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.