



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

received
 1/12/21 SKM
 Following return from
 INVOICE scheduled
 Vacation

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

Project No : 152964

Invoice No : 55390980

Date : December 18, 2020

Attention: Ms. Sandra Mendonca

3304938

Subject : COH Pahala Wastewater Treatment Plant Project

Contact : Garrett Leong, P.E.

Billing Period : November 01, 2020 through November 30, 2020

Invoiced By : Tess Patricio

Progress Billing No : 7

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	29%	\$ 566,209.00	\$ 164,200.61	\$ 155,707.48	\$ 8,493.13
200 -- Pre-Design	2%	\$ 562,775.00	\$ 11,255.50	\$ 11,255.50	\$ 0.00
201 -- Archeological Monitoring (T&M)	0%	\$ 51,832.00	\$ 0.00	\$ 0.00	\$ 0.00
300 -- WWTP Detailed Design	30%	\$ 1,851,596.00	\$ 555,478.80	\$ 555,478.80	\$ 0.00
310 -- Regulatory Approvals & Permitting	31%	\$ 187,852.00	\$ 58,234.12	\$ 46,963.00	\$ 11,271.12
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	53%	\$ 215,144.00	\$ 114,026.32	\$ 109,723.44	\$ 4,302.88
700 -- Community Outreach	20%	\$ 63,642.00	\$ 12,728.40	\$ 12,728.40	\$ 0.00
Additional Unforeseen Work	0%	\$ 31,506.00	\$ 0.00	\$ 0.00	\$ 0.00
Total :		\$ 4,300,000.00	\$ 915,923.75	\$ 891,856.62	\$ 24,067.13

Summary of Account

Invoiced To Date :	\$ 915,923.75	Contract Ceiling :	\$ 4,300,000.00
Total Paid To Date :	\$ (891,856.62)	Invoiced To Date :	\$ 915,923.75
Balance Outstanding :	\$ 24,067.13	Remaining Balance :	\$ 3,384,076.25

APPROVED
 1/12/21 SKM (for payment processing)

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.

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

T: 808.523.8499

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December 18, 2020

Ms. Sandra Mendonca P.E.
County of Hawaii
Department of Environmental Management
Wastewater Division
108 Railroad Avenue
Hilo, Hawaii 96720

1055/152964

Subject: Pahala Wastewater Treatment Plant Project, Contract No. c.008130
Invoice #55390980; Progress Billing No. 7

Dear Ms. Mendonca:

The enclosed is Progress Billing No. 7 Invoice No. 55390980 for contract No. c.008130 - Design, complete construction contract documents, including boilerplate for two phases of the Pahala Large Capacity Cesspool Conversion project and covers work done from project November 1, 2020 through November 30, 2020. Efforts during this period include the following tasks and deliverables.

- Project management and coordination, including schedule updates, calls, and meetings. WWTP geotechnical coordination after AMP approval received.
- Continued preparation of Special Use Permit application by Wilson Okamoto Corporation and review of draft by BC.
- Program management and coordination (collection system and treatment plant). Collection system geotechnical coordination after AMP approval received.

If you have any questions, please call me at 808.203.2656.

Very truly yours,

Brown and Caldwell

A handwritten signature in black ink, appearing to read 'Garrett D Leong', written in a cursive style.

Garrett D Leong, P.E.
Project Manager

GDL:tp

Attachments (1)
1. Invoice 55390980

received
1/12/21 SKP
(Following return
from scheduled
vacation)

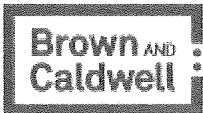
Mendonca, Sandra

From: Craig Lekven <CLekven@BrwnCald.com>
Sent: Friday, December 18, 2020 1:42 PM
To: Mendonca, Sandra
Cc: Michelle Sorensen; Garrett Leong; Tess Patricio; Katrina Villarreal
Subject: Pahala design - invoice #7
Attachments: 152964 PB7 inv 55390980.pdf

Hi Sandi,
Here is our latest invoice for the Pahala design project.

Thanks,
Craig

Craig Lekven
Brown and Caldwell | Wailuku, Maui, HI
CLekven@brwncald.com
T 808.442.3301



Brown and Caldwell stands with and embraces all people.