

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

RECEIVED

FOR THE MONTH OF January 2011

11 FEB 28 P2:04

Date: February 1, 2011

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59632 []

DAGS Job No. 14-23-7391

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir

CONTRACT

Basic Contract Amount \$ 4,406,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,406,000.00

WORK ACCOMPLISHED

Completed to Date 0.86% \$ 37,751.00

Retained \$ 1,887.00

Amount Subject to Payment \$ 35,864.00

Payments to Date \$ -

Payments Now Due \$ 35,864.00

Payment No. 1

Remarks:

1. Computed and Checked by:

Coney R. Edwards 2/2/11
Project Inspector or Engineer Date:

Edison Santa Maria 2/2/11
Area Engineer/Architect Date:

[Signature] 2/7/11
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] FEB - 8 2011
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 37,751.00	\$ -	\$ 37,751.00
Retained	\$ 1,887.00	\$ -	\$ 1,887.00
Amount Subject to Payment	\$ 35,864.00	\$ -	\$ 35,864.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 35,864.00	\$ -	\$ 35,864.00

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

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.

Jennings Pacific LLC

Name of Contractor

Scott Wilder Project Engineer 02-01-11
By signature / Title Date

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR, MAINT & REMEDIATION IMPROVEMENTS
FEB 8 12:53

BILLING MONTH: February-11

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE:

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$37,751.00	\$1,887.00	\$35,864.00
Totals:		\$37,751.00	\$1,887.00	\$35,864.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				
Grand Total:		\$37,751.00	\$1,887.00	\$35,864.00

RECEIVED
11 FEB 28 P2:03
KAUAI DISTRICT OFFICE
DAGS

Lloyd Ogata 2/9/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code _____

Cost Code 3A1

Voucher No. 02097N34

Verified By *per* 2/16/11

2011 FEB 16 10:17 AM
PAYMENT RECEIVED