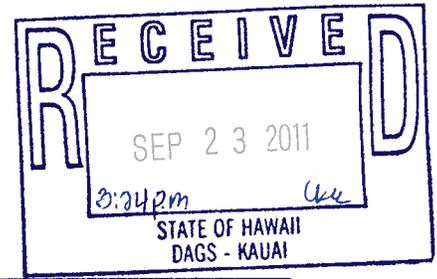


STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE



FOR THE MONTH OF July 2011

Date: August 24, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,406,000.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	11.66% \$ <u>513,945.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>513,945.00</u>
Retained	\$ <u>28,097.00</u>	\$ <u>-</u>	\$ <u>28,097.00</u>
Amount Subject to Payment	\$ <u>485,848.00</u>	\$ <u>-</u>	\$ <u>485,848.00</u>
Payments to Date	\$ <u>274,807.00</u>	\$ <u>-</u>	\$ <u>274,807.00</u>
Payments Now Due	\$ <u>211,041.00</u>	\$ <u>-</u>	\$ <u>211,041.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by: Choffhard 8/26/11
Cathy R. Reed 8/26/11
 3. Recommended: Project Inspector or Engineer Date:

Edwin Santiz Man 8/31/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 8/31/11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] SEP - 1 2011
 State Public Works Administrator Date:

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 Williams Project Engineer 8-24-2011
 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
2011 SEP - 1 A 8:18

PAYMENT NO.: 3

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR, MAINT & REMEDIATION IMPRTS

BILLING MONTH: July-11

DAGS JOB NO.: 1 4-23-7391

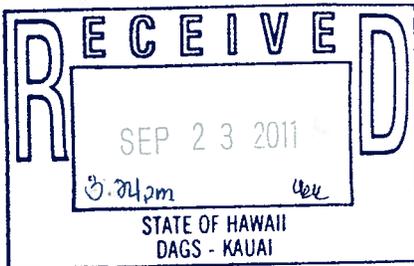
CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$224,675.00	\$13,634.00	\$211,041.00
Totals:		\$224,675.00	\$13,634.00	\$211,041.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				
Grand Total:		\$224,675.00	\$13,634.00	\$211,041.00



Lloyd Ogata 9/12/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 09084N32

Verified By *ps* 9/15/11

m