

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

MONTHLY ESTIMATE

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11 NOV 29 P1:23

FOR THE MONTH OF October 2011

KAUAI DISTRICT OFFICE

Date: November 7, 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

	Basic Contract	Change Order	Total
Completed to Date	33.46% \$ <u>1,474,292.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,474,292.00</u>
Retained	\$ <u>76,114.00</u>	\$ <u>-</u>	\$ <u>76,114.00</u>
Amount Subject to Payment	\$ <u>1,398,178.00</u>	\$ <u>-</u>	\$ <u>1,398,178.00</u>
Payments to Date	\$ <u>1,131,880.00</u>	\$ <u>-</u>	\$ <u>1,131,880.00</u>
Payments Now Due	\$ <u>266,298.00</u>	\$ <u>-</u>	\$ <u>266,298.00</u>

Payment No.

6

Remarks:

1. Computed and Checked by: [Signature] 11/8/11

3. Recommended: [Signature] 11/8/11
Project Inspector or Engineer Date:

4. Recommended: [Signature] 11/10/11
Area Engineer/Architect Date:

5. Approved: [Signature] 11.14.11
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] 11/15/11
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

[Signature] Project Engineer 11-07-2011
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

PAYMENT NO.: 6

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I - UPPER KAPAHI RSRVR, MAINT & REMEDIATION IMPRTS

2011 NOV 15 A 8:51

BILLING MONTH: October-11

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

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KAUAI DISTRICT OFFICE
DAGS

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	510-362M	\$280,314.00	\$14,016.00	\$266,298.00
Totals:		\$280,314.00	\$14,016.00	\$266,298.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$280,314.00 \$14,016.00 \$266,298.00

Lloyd Ogata 11/16/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 11125 N42

Verified By *per* 11/18/11