

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF November 2011 **12 JAN 10 A7:35**

Date: December 15, 2011  
 KAUAI DISTRICT OFFICE  
 DAGS

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 \$ 200,000.00

Adjusted Contract Amount \$ 4,606,000.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.01%	\$ <u>1,586,392.00</u>	58.06% \$ <u>116,117.00</u>	\$ <u>1,702,509.00</u>
Retained		\$ <u>81,719.00</u>	\$ <u>5,805.00</u>	\$ <u>87,524.00</u>
Amount Subject to Payment		\$ <u>1,504,673.00</u>	\$ <u>110,312.00</u>	\$ <u>1,614,985.00</u>
Payments to Date		\$ <u>1,398,178.00</u>	\$ <u>-</u>	\$ <u>1,398,178.00</u>
Payments Now Due		\$ <u>106,495.00</u>	\$ <u>110,312.00</u>	\$ <u>216,807.00</u>

Payment No. 7

Remarks:

1. Computed and Checked by: [Signature] 12/16/11

3. Recommended: [Signature] 12/16/11  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 12/16/11  
 Area Engineer/Architect Date:

5. Approved: [Signature] 12-21-11  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] 12/21/11  
 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 12-15-2011  
 By signature / Title: Date



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: **November 2011**

CONTRACTOR: **Jennings Pacific LLC** Contract No.: **59632**  
 PROJECT TITLE: **DLNR Dams and Reservoirs on Kauai, Upper Kapahi R** DAGS Job No.: **14-23-7391**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
		Jennings Pacific LLC	General Contractor	ABC-27204	\$200,000	\$116,117	58.06%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Shredco		N/A					
NCM Group (Nuprecon)	Asbestos	BC26918			#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,805</b>
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I certify that the above retentions are correct for this request.

Scott Wilson  
 Name of Contractor

Checked/Verified by:  


Scott Wilson 12-15-2011  
 By Signature Date

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2011 DEC 22 A 8:40

PAYMENT NO.: 12 JAN 10 A7:35

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

BILLING MONTH: ~~November 2011~~  
 KAUAI DISTRICT OFFICE  
 DAGS

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

**Original Contract Payment**      Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$112,100.00	\$5,605.00	\$106,495.00
<b>Totals:</b>		\$112,100.00	\$5,605.00	\$106,495.00

**Change Order Payment**      Suffix: 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B08-828M	\$25,000.00	-0-	\$25,000.00
04	B08-828M	\$91,117.00	\$5,805.00	\$85,312.00
<b>Totals:</b>		\$116,117.00	\$5,805.00	\$110,312.00

**Grand Total:**      \$228,217.00      \$11,410.00      \$216,807.00

*Lloyd Ogata*      12/27/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30354700

Cost Code      3A1

Voucher No.    12182N64

Verified By    *ps*    12/30/11