

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF December 2011 12 FEB 14 A9:49

Date: January 17, 2012

KAUAI DISTRICT OFFICE
 DAGS

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59632 []

City, State ZIP: Honolulu, HI 96837

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 \$ 200,000.00

Adjusted Contract Amount \$ 4,606,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.33%	\$ <u>1,776,797.00</u>	58.06% \$ <u>116,117.00</u>	\$ <u>1,892,914.00</u>
Retained		\$ <u>91,239.00</u>	\$ <u>5,805.00</u>	\$ <u>97,044.00</u>
Amount Subject to Payment		\$ <u>1,685,558.00</u>	\$ <u>110,312.00</u>	\$ <u>1,795,870.00</u>
Payments to Date		\$ <u>1,504,673.00</u>	\$ <u>110,312.00</u>	\$ <u>1,614,985.00</u>
Payments Now Due		\$ <u>180,885.00</u>	\$ <u>-</u>	\$ <u>180,885.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

Cory R. Clark 1/20/12
Ka V. St. 1/20/12

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

State or District Engineer

Date:

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

David W. Jones 1/17/2012

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 Wilson Project Engineer 01-17-2012

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

2012 JAN 24 A 8: 28

PAYMENT NO.: 8

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

BILLING MONTH: December-11

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$190,405.00	\$9,520.00	\$180,885.00
Totals:		\$190,405.00	\$9,520.00	\$180,885.00

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:				

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Grand Total: \$190,405.00 \$9,520.00 \$180,885.00

Lloyd Ogata 1/26/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 02007N04

Verified By *pm* 2/3/12