

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

FOR THE MONTH OF April 2012

Date: April 30, 2012

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59632 *1-1*

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAV
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ 350,436.00

Adjusted Contract Amount \$ 4,756,436.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	40.72% \$ <u>1,794,142.00</u>		96.15% \$ <u>336,953.00</u>	\$ <u>2,131,095.00</u>
Retained	REDUCED [ ] \$ <u>92,107.00</u>		\$ <u>18,975.00</u>	\$ <u>111,082.00</u>
Amount Subject to Payment	\$ <u>1,702,035.00</u>		\$ <u>317,978.00</u>	\$ <u>2,020,013.00</u>
Payments to Date	\$ <u>1,702,035.00</u>		\$ <u>172,847.00</u>	\$ <u>1,874,882.00</u>
Payments Now Due	\$ <u>-</u>		\$ <u>145,131.00</u>	<b>\$ <u>145,131.00</u></b>

Payment No. FINAL [ ] 11

Remarks:

1. Computed and Checked by: *Carey R. [Signature]* 5/3/12  
*[Signature]* 4/30/12  
 Date:

3. Recommended: *[Signature]* Project Inspector or Engineer Date:

4. Recommended: *Edwin Santa Maria* Area Engineer/Architect 5/3/12 Date:

5. Approved: *[Signature]* Branch Chief or District Engineer 5/15/12 Date:

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

*[Signature]* State Public Works Administrator MAY 16 2012 Date:

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; and least 80% of our workforce resides in Hawaii.

Jennings Pacific LLC

Name of Contractor

*Santa Maria* Project Engineer 04-30-2012  
 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: April 2012

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	CT-27204	\$350,436	\$336,953	96.15%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Shrdeco					#DIV/0!	5%	\$0
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	5%	\$2,128
					#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							\$2,128

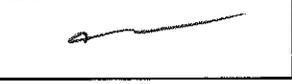
**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$18,975**

I certify that the above retentions are correct for this request.

Jennings Pacific LLC  
 Name of Contractor

Scott Wilh  
 By Signature

04-30-2012  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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

