

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF May 2012 12 JUN -5 11:31

Date: June 5, 2012 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

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

CHANGE ORDERS

Total \$ 352,421.00

Adjusted Contract Amount \$ 4,758,421.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.72%	\$ <u>1,794,142.00</u>	96.17% \$ <u>338,938.00</u>	\$ <u>2,133,080.00</u>
Retained	REDUCED []	\$ <u>92,107.00</u>	\$ <u>19,074.00</u>	\$ <u>111,181.00</u>
Amount Subject to Payment		\$ <u>1,702,035.00</u>	\$ <u>319,864.00</u>	\$ <u>2,021,899.00</u>
Payments to Date		\$ <u>1,702,035.00</u>	\$ <u>317,978.00</u>	\$ <u>2,020,013.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>1,886.00</u>	\$ <u>1,886.00</u>

Payment No. **FINAL** [] 12

Remarks:

1. Computed and Checked by: [Signature] Date: 6/5/12

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: 6/12/12

Jennings Pacific LLC
Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: 6/15/12

[Signature] Project Engineer 06-5-2012
By signature / Title: Date

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 18 2012
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2012 JUN 14 A 8:45

PAYMENT NO.: 12

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

BILLING MONTH: May-12

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

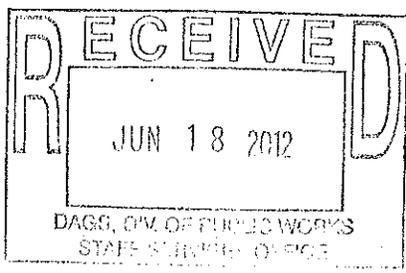
VENDOR CODE: 30354700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-828M	\$1,985.00	\$99.00	\$1,886.00
Totals:		\$1,985.00	\$99.00	\$1,886.00

Grand Total: \$1,985.00 \$99.00 \$1,886.00

Verified By *Yip Yu* DATE 06/18/2012



(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 6149N34

Verified By *ps* JUN 21 2012