

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

FOR THE MONTH OF December, 2012

Date: January 24, 2013

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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
<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"/> SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 761,604.00

Adjusted Contract Amount \$ 5,167,604.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	40.72%	\$ 1,794,142.00	58.07%	\$ 442,229.00	\$ 2,236,371.00
Retained	REDUCED [<input type="checkbox"/>]	\$ 92,107.00		\$ 24,239.00	\$ 116,346.00
Amount Subject to Payment		\$ 1,702,035.00		\$ 417,990.00	\$ 2,120,025.00
Payments to Date		\$ 1,702,035.00		\$ 319,864.00	\$ 2,021,899.00
Payments Now Due		\$ -		\$ 98,126.00	\$ 98,126.00

Payment No. **FINAL** [] 12 13

Remarks:

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.

1. Computed and Checked by: [Signature] 2/1/13
 Date: JAN 30 2013

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

4. Recommended: [Signature] Area Engineer/Architect Date: 2/4/13

5. Approved: [Signature] Branch Chief or District Engineer Date: 2/6/13

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

[Signature] State Public Works Administrator Date: FEB - 6 2013

Jennings Pacific LLC

Name of Contractor

By signature / Title: [Signature] Date: 1/25/13
Scott Jennings, President

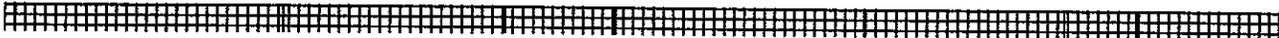
CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: December, 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	\$761,604	\$442,229	58.07%	5%	\$22,111



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
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$2,128



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$24,239
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I certify that the above retentions are correct for this request.

JENNINGS PACIFIC LLC

Name of Contractor

Checked/Verified by:
 CJN

Initial - Project Inspector or Engineer

[Signature]

By Signature **Scott Jennings, President**

1/25/13
 Date

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

RECEIVED
 DISTRICT OFFICE
 13 JAN 30 PM 2:40

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 FEB -6 AM 7:50

PAYMENT NO.: 13

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

BILLING MONTH: December-13

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

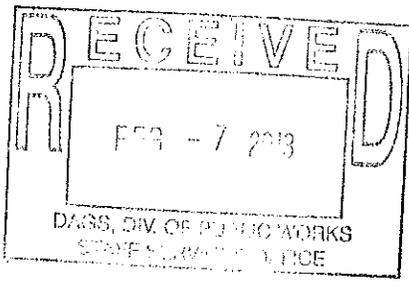
VENDOR CODE: 30354700

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, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-828M	\$103,291.00	\$5,165.00	\$98,126.00
Totals:		\$103,291.00	\$5,165.00	\$98,126.00

Grand Total:	\$103,291.00	\$5,165.00	\$98,126.00
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Verified By *J Xu* DATE *2/7/2013*



(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 2085N29

Verified By *Pr* DATE FEB 12 2013