

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

RECEIVED

MONTHLY ESTIMATE

13 MAR 15 A 7:57

FOR THE MONTH OF February 2013

Date: February 28, 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

CHANGE ORDERS

Total \$ (738,396.00)

Adjusted Contract Amount \$ 3,667,604.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.72%	\$ <u>1,794,142.00</u>	-144.80% \$ <u>1,069,188.00</u>	\$ <u>2,863,330.00</u>
Retained	<b>REDUCED [ x ]</b>	\$ <u>46,053.00</u>	\$ <u>27,793.00</u>	\$ <u>73,846.00</u>
Amount Subject to Payment		\$ <u>1,748,089.00</u>	\$ <u>1,041,395.00</u>	\$ <u>2,789,484.00</u>
Payments to Date		\$ <u>1,748,089.00</u>	\$ <u>430,110.00</u>	\$ <u>2,178,199.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>611,285.00</u>	\$ <u>611,285.00</u>

Payment No. **FINAL [ ]** 15

Remarks:

1. Computed and Checked by: [Signature] 3/24/13  
[Signature] 3/15/13  
 3. Recommended: [Signature] Project Inspector or Engineer 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.

4. Recommended: [Signature] 3/22/13  
 Area Engineer/Architect Date:

5. Approved: [Signature] 3/27/13  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] MAR 28 2013  
 State Public Works Administrator Date:

Jennings Pacific LLC  
 Name of Contractor  
[Signature] 3/12/13  
 Scott Jennings, President Date





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

**PAYMENT NO.:** 15

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

**BILLING MONTH:** February-13

**DAGS JOB NO.:** 1 4-23-7391

**CONTRACT NO.:** 59632

**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

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

<b>Change Order Payment</b>		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	\$340,871.00	\$8,522.00	\$332,349.00
06	B08-828M	\$286,088.00	\$7,152.00	\$278,936.00
<b>Totals:</b>		\$626,959.00	\$15,674.00	\$611,285.00

<b>Grand Total:</b>	\$626,959.00	\$15,674.00	\$611,285.00
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Verified By Y Xu DATE 4/1/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 4019N10

Verified By PS DATE APR -4 2013

APR 2 2013