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FORM DPW-CIA 205

15 JUN 23 P2:20

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

MONTHLY ESTIMATE RECEIVED

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF April 2015 to May 2015 P2:39

Date: May 30, 2015
KAUAI 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 \$ 2,406,000.00

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

CHANGE ORDERS

Total \$ 3,296,103.00

Adjusted Contract Amount \$ 5,702,103.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	87.86%	\$ <u>2,113,938.00</u>	45.08% \$ <u>1,485,858.00</u>	\$ <u>3,599,796.00</u>
Retained	REDUCED [x]	\$ <u>54,048.00</u>	\$ <u>37,146.00</u>	\$ <u>91,194.00</u>
Amount Subject to Payment		\$ <u>2,059,890.00</u>	\$ <u>1,448,712.00</u>	\$ <u>3,508,602.00</u>
Payments to Date		\$ <u>2,059,890.00</u>	\$ <u>1,047,245.00</u>	\$ <u>3,107,135.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>401,467.00</u>	\$ <u>401,467.00</u>

Payment No. **FINAL** [] 17

Remarks:

1. Computed and Checked by:

[Signature] 6/23/15
[Signature] 6/23/15
3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/24/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 6/24/15
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 26 2015
State Public Works Administrator 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

[Signature] PRESIDENT 6/23/15
By signature / Title Date

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

PAYMENT NO.: 17

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

BILLING MONTH: May-15

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

MAUI DISTRICT OFFICE
 DAGS
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Change Order Payment		Suffix: 3, 4, 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
06	B08-828M	\$113,912.00	\$9,203.00	\$104,709.00
07	B08-828M	\$296,758.00	0.00	\$296,758.00
Totals:		\$410,670.00	\$9,203.00	\$401,467.00

Grand Total:	\$410,670.00	\$9,203.00	\$401,467.00
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Verified By Y Xu DATE 06/26/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 7045N14

Verified By js JUL -8 2015