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

15 JUL -7 P1:58

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF June 2015

Date: June 26, 2015

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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input 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	

CHANGE ORDERS

Total \$ 3,296,103.00

Adjusted Contract Amount \$ 5,702,103.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	87.86% \$ <u>2,113,938.00</u>	53.26% \$ <u>1,755,410.00</u>	\$ <u>3,869,348.00</u>
Retained REDUCED [x]	\$ <u>54,048.00</u>	\$ <u>43,884.00</u>	\$ <u>97,932.00</u>
Amount Subject to Payment	\$ <u>2,059,890.00</u>	\$ <u>1,711,526.00</u>	\$ <u>3,771,416.00</u>
Payments to Date	\$ <u>2,059,890.00</u>	\$ <u>1,448,712.00</u>	\$ <u>3,508,602.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>262,814.00</u>	\$ <u>262,814.00</u>

Payment No. **FINAL []** 18

Remarks:

1. Computed and Checked by:

Tom Davis *GES* 7/7/15
3. Recommended: Project Inspector or Engineer Date:

Edwin Sautz *Mau* 7/8/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/8/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 18 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] 6/30/15
By signature / Title: Date

Scott Jennings, President

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

PAYMENT NO.: 18

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

BILLING MONTH: June-15

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>
07	B08-828M	\$269,552.00	\$6,738.00	\$262,814.00
Totals:		\$269,552.00	\$6,738.00	\$262,814.00

Grand Total:	\$269,552.00	\$6,738.00	\$262,814.00
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Verified By Y Xu DATE 07/13/15

(This Section for Administrative Services Office Use Only)	
Vendor Code	30354700
Cost Code	3A1
Voucher No.	7163N26
Verified By	ps JUL 17 2015