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

HONOLULU DISTRICT OFFICE  
1100

FOR THE MONTH OF July 2015

Date: July 31, 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 checked="" type="checkbox"/> SUBMITTAL REGISTER        | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS   |
| <b>DUE MONTHLY:</b>   | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input checked="" type="checkbox"/> DAILY REPORTS             | <input type="checkbox"/> PAYROLL AFFIDAVIT           |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                             | <input checked="" type="checkbox"/> CONTRACT NUMBER  |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> ALL SIGNATURES   |
| <b>SPECIALTY / MISC:</b>                                      | <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**

Completed to Date 87.86% \$ 2,113,938.00

Retained **REDUCED [ x ]** \$ 54,048.00

Amount Subject to Payment \$ 2,059,890.00

Payments to Date \$ 2,059,890.00

Payments Now Due \$ -

Payment No. **FINAL [ ]** 19

Remarks:

|                           | <u>Basic Contract</u>         | <u>Change Order</u>           | <u>Total</u>           |
|---------------------------|-------------------------------|-------------------------------|------------------------|
| Completed to Date         | 87.86% <u>\$ 2,113,938.00</u> | 61.35% <u>\$ 2,022,132.00</u> | <u>\$ 4,136,070.00</u> |
| Retained                  | <u>\$ 54,048.00</u>           | <u>\$ 50,552.00</u>           | <u>\$ 104,600.00</u>   |
| Amount Subject to Payment | <u>\$ 2,059,890.00</u>        | <u>\$ 1,971,580.00</u>        | <u>\$ 4,031,470.00</u> |
| Payments to Date          | <u>\$ 2,059,890.00</u>        | <u>\$ 1,711,526.00</u>        | <u>\$ 3,771,416.00</u> |
| Payments Now Due          | <u>\$ -</u>                   | <u>\$ 260,054.00</u>          | <u>\$ 260,054.00</u>   |

1. Computed and Checked by: Corey R. [Signature] 7/2/15

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: Tom [Signature] GEI 8-10-15  
Project Inspector or Engineer Date:

4. Recommended: Adrian Santa Maria 9/2/15  
Area Engineer/Architect Date:

5. Approved: [Signature] 9/2/15  
Branch Chief or District Engineer Date:

Jennings Pacific LLC

Name of Contractor

By signature: [Signature] 8/3/15  
Date:

**Scott Jennings, President**

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

[Signature] SEP 10 2015  
State Public Works Administrator Date:





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

**PAYMENT NO.:** 19

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

**BILLING MONTH:** July-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 |
|                           |             |               |           |            |
|                           |             |               |           |            |
|                           |             |               |           |            |
| <b>Totals:</b>            |             |               |           |            |

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 KAUAI DISTRICT OFFICE  
 DAGS

| Change Order Payment |             | Suffix: 3, 4, 5, 6 |            |              |
|----------------------|-------------|--------------------|------------|--------------|
| Suffix               | Fund Symbol | Amount Earned      | Retainage  | Amount Due   |
| 07                   | B08-828M    | \$266,722.00       | \$6,668.00 | \$260,054.00 |
|                      |             |                    |            |              |
|                      |             |                    |            |              |
| <b>Totals:</b>       |             | \$266,722.00       | \$6,668.00 | \$260,054.00 |

|                     |              |            |              |
|---------------------|--------------|------------|--------------|
| <b>Grand Total:</b> | \$266,722.00 | \$6,668.00 | \$260,054.00 |
|---------------------|--------------|------------|--------------|

Verified By Y Xu                      DATE 09/10/15

**RECEIVED**  
 SEP 10 2015  
 DAGS, DIV. OF PUBLIC WORKS  
 STAFF SERVICES OFFICE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 9157N21

Verified By ms SEP 16 2015