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

DISTRICT OFFICE  
1711

FOR THE MONTH OF October 2015

Date: December 2, 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 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**

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

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

Amount Subject to Payment \$ 2,059,890.00

Payments to Date \$ 2,059,890.00

Payments Now Due \$ -

Payment No. **FINAL** [ ] 22

Change Order	Total
84.65% \$ <u>2,790,043.00</u>	\$ <u>4,903,981.00</u>
<del>69750</del> \$ <u>65,095.00</u>	<del>173798</del> \$ <u>119,143.00</u>
<del>2720293</del> \$ <u>2,724,948.00</u>	<del>4780183</del> \$ <u>4,784,838.00</u>
\$ <u>2,538,753.00</u>	\$ <u>4,598,643.00</u>
\$ <u>186,195.00</u>	\$ <u>186,195.00</u>
<del>181540</del>	<del>181540</del>

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

4. Recommended: [Signature] Area Engineer/Architect

5. Approved: [Signature] Branch Chief or District Engineer

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

[Signature] State Public Works Administrator

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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 60% of our workforce resides in Hawaii.

Name of Contractor

By signature / Title

[Signature] Scott Jennings, President

Jennings Pacific LLC

[Signature] 12/2/15 Date





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

**PAYMENT NO.:** 22

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

**BILLING MONTH:** October-15

**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>				

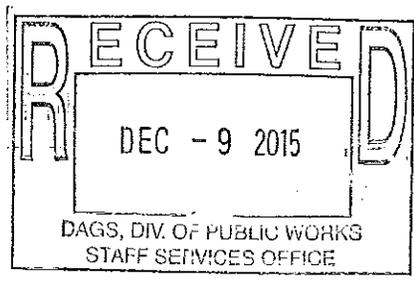
<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	B08-828M	\$186,195.00	\$4,655.00	\$181,540.00
<b>Totals:</b>		\$186,195.00	\$4,655.00	\$181,540.00

<b>Grand Total:</b>	\$186,195.00	\$4,655.00	\$181,540.00
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*Y Xu*

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Verified By \_\_\_\_\_ DATE \_\_\_\_\_



(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. SWV 12148

Verified By *[Signature]*

DEC 15 2015