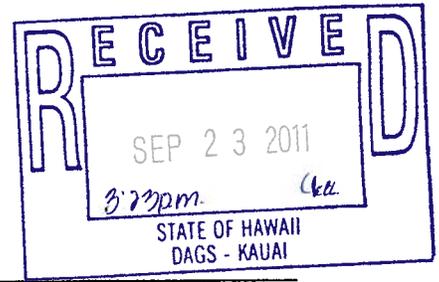


**STATE OF HAWAII**  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**



**FOR THE MONTH OF July 2011**

Date: August 24, 2011

**CONTRACTOR:** Jennings Pacific LLC  
**ADDRESS:** PO Box 37238  
**City, State ZIP:** Honolulu, HI 96837

**Contract No.** 59578 [ ]  
**DAGS Job No.** 14-23-7394

**PROJECT TITLE:** DLNR Dams and Reservoirs on Kauai, Wallua Reservoir

**CONTRACT**

Basic Contract Amount \$ 1,059,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -  
 Adjusted Contract Amount \$ 1,059,000.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	52.88% \$ <u>560,040.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>560,040.00</u>
Retained	\$ <u>29,495.00</u>	\$ <u>-</u>	\$ <u>29,495.00</u>
Amount Subject to Payment	\$ <u>530,545.00</u>	\$ <u>-</u>	\$ <u>530,545.00</u>
Payments to Date	\$ <u>438,602.00</u>	\$ <u>-</u>	\$ <u>438,602.00</u>
Payments Now Due	\$ <u>91,943.00</u>	\$ <u>-</u>	\$ <u>91,943.00</u>

**Payment No.** 3  
 Remarks:

1. Computed and Checked by: [Signature]  
Cory R. [Signature] 8/20/11  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/31/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 8-31-11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] SEP - 1 2011

6. State Public Works Administrator Date

**CONTRACTOR:**  
 Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ ]

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.

Jennings Pacific LLC  
 Name of Contractor

[Signature] Project Engineer 08-24-2011  
 By signature / Title Date



