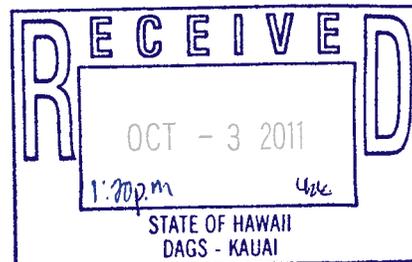


STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**



FOR THE MONTH OF August 2011

Date: September 7, 2011

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59578 [ ]

City, State ZIP: Honolulu, HI 96837

DAGS Job No. 14-23-7394

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua 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
DUE MONTHLY:	
<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**

		Basic Contract	Change Order	Total
Completed to Date	61.05%	\$ <u>646,540.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>646,540.00</u>
Retained		\$ <u>33,820.00</u>	\$ <u>-</u>	\$ <u>33,820.00</u>
Amount Subject to Payment		\$ <u>612,720.00</u>	\$ <u>-</u>	\$ <u>612,720.00</u>
Payments to Date		\$ <u>530,545.00</u>	\$ <u>-</u>	\$ <u>530,545.00</u>
Payments Now Due		\$ <u>82,175.00</u>	\$ <u>-</u>	\$ <u>82,175.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by: [Signature] 9/16/11

3. Recommended: [Signature] 9/14/11  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 9/16/11  
 Area Engineer/Inspector Date:

5. Approved: [Signature] 9.19.11  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] SEP 21 2011  
 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 09-13-2011  
 By signature / Title: Date



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

2011 SEP 20 A 11:00

**PAYMENT NO.:** 4

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR, MAINT & REMEDIATION IMPTS

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 1 4-23-7394

**CONTRACT NO.:** 59578

**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$86,500.00	\$4,325.00	\$82,175.00
<b>Totals:</b>		\$86,500.00	\$4,325.00	\$82,175.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$86,500.00	\$4,325.00	\$82,175.00
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*Lloyd Gata* 9/22/2011  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 09165N64

Verified By ps 9/27/11