

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

RECEIVED

FOR THE MONTH OF November 2011 ¹² JAN 10 A7:35

Date: December 03, 2011
 KAUAI DISTRICT OFFICE
 DAGS

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, Wailua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

CHANGE ORDERS

Total \$ 33,725.00

Adjusted Contract Amount \$ 1,092,725.00

| 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 | |

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------|-----------------------|----------------------------|----------------------|
| Completed to Date | 89.88% | \$ <u>951,870.00</u> | 95.85% \$ <u>32,325.00</u> | \$ <u>984,195.00</u> |
| Retained | | \$ <u>49,086.00</u> | \$ <u>1,616.00</u> | \$ <u>50,702.00</u> |
| Amount Subject to Payment | | \$ <u>902,784.00</u> | \$ <u>30,709.00</u> | \$ <u>933,493.00</u> |
| Payments to Date | | \$ <u>854,476.00</u> | \$ <u>30,709.00</u> | \$ <u>885,185.00</u> |
| Payments Now Due | | \$ <u>48,308.00</u> | \$ <u>-</u> | \$ <u>48,308.00</u> |

Payment No. 7

Remarks:

1. Computed and Checked by: [Signature] 12/16/11

3. Recommended: [Signature] 12/16/11
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 12/16/11
 Area Engineer/Architect Date:

5. Approved: [Signature] 12.22.11
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] 12/22/11
 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 12/13/2011
 By signature / Title: Date

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

DEC 22 A 8:51

PAYMENT NO.: 7

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

BILLING MONTH: November-11

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

| Original Contract Payment | | Suffix: 1 | | |
|---------------------------|-------------|---------------|------------|-------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 01 | B08-828M | \$50,850.00 | \$2,542.00 | \$48,308.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$50,850.00 | \$2,542.00 | \$48,308.00 |

| Change Order Payment | | Suffix: 2 | | |
|----------------------|-------------|---------------|------------|-------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 02 | B08-828M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |
| Grand Total: | | \$50,850.00 | \$2,542.00 | \$48,308.00 |

RECEIVED
12 JAN 10 A 7:35
KAUAI DISTRICT OFFICE
DAGS

Lloyd Ogata 12/27/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 12182N64

Verified By ps 12/20/11