

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

FOR THE MONTH OF January 2012

Date: February 23, 2012

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

**WORK ACCOMPLISHED**

Completed to Date 92.92% \$ 983,982.00

Retained **REDUCED** [ ] \$ 51,173.00

Amount Subject to Payment \$ 932,809.00

Payments to Date \$ 910,146.00

Payments Now Due \$ 22,663.00

Payment No. **FINAL** [ ] 9

Remarks:

1. Computed and Checked by: [Signature] 2/28/12  
[Signature] 2/27/12

3. Recommended: [Signature] 2/28/12  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 2/28/12  
 Area Engineer/Architect Date:

5. Approved: [Signature] 3/6/12  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] MAR - 6 2012  
 State Public Works Administrator Date:

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	92.92% \$ <u>983,982.00</u>	100.00% \$ <u>33,725.00</u>	\$ <u>1,017,707.00</u>
Retained	\$ <u>51,173.00</u>	\$ <u>1,686.00</u>	\$ <u>52,859.00</u>
Amount Subject to Payment	\$ <u>932,809.00</u>	\$ <u>32,039.00</u>	\$ <u>964,848.00</u>
Payments to Date	\$ <u>910,146.00</u>	\$ <u>30,709.00</u>	\$ <u>940,855.00</u>
Payments Now Due	\$ <u>22,663.00</u>	\$ <u>1,330.00</u>	\$ <u>23,993.00</u>

**Jennings Pacific LLC**

Name of Contractor

[Signature] 02-23-2012  
 By signature / Title: Project Engineer Date:





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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 MAR -6 A 8:42

**PAYMENT NO.:** 9

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

**BILLING MONTH:** January-12

**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	\$24,362.00	\$1,699.00	\$22,663.00
<b>Totals:</b>		\$24,362.00	\$1,699.00	\$22,663.00

<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	\$1,400.00	\$70.00	\$1,330.00
<b>Totals:</b>		\$1,400.00	\$70.00	\$1,330.00

<b>Grand Total:</b>	\$25,762.00	\$1,769.00	\$23,993.00
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RECEIVED

12 MAR 27 P 1:01

Verified By Youngman Xue DATE 03/08/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	30354700
Cost Code	3A1
Voucher No.	3087N27
Verified By	pr 3/14/12