

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

FOR THE MONTH OF April 2012

Date: April 30, 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

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	94.42%	\$ 999,904.00	100.00%	\$ 33,725.00	\$ 1,033,629.00
Retained	<b>REDUCED [ ]</b>	\$ 51,969.00		\$ 1,686.00	\$ 53,655.00
Amount Subject to Payment		\$ 947,935.00		\$ 32,039.00	\$ 979,974.00
Payments to Date		\$ 942,674.00		\$ 32,039.00	\$ 974,713.00
Payments Now Due		\$ 5,261.00		-	\$ 5,261.00

Payment No. **FINAL [ ]** 11

Remarks:

1. Computed and Checked by: [Signature] 4/30/12  
[Signature] 4/30/12

3. Recommended: [Signature] Project Inspector or Engineer Date: 4/30/12

4. Recommended: [Signature] Area Engineer/Architect Date: 5/3/12

5. Approved: [Signature] Branch Chief or District Engineer Date: 5/15/12

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] State Public Works Administrator Date: MAY 16 2012

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 80% of our workforce resides in Hawaii.

Jennings Pacific LLC  
 Name of Contractor

[Signature] Project Engineer 04-30-2012  
 By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: April 2012

CONTRACTOR: Jennings Pacific LLC Contract No.: 59578  
 PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir DAGS Job No.: 14-23-7394

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$1,059,000	\$999,904	94.42%	5%	\$49,995

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Shredco	Mowing/Shreding	N/A	\$29,860	\$29,860	100.00%	5%	\$1,493	
South Pacific Steel	Reinforcing Steel	C-16621	\$9,638	\$9,638	100.00%	5%	\$481	
					#DIV/0!	5%	\$0	
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					#DIV/0!	5%	\$0	
Total Retained from Subs								\$1,974

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$51,969</b>
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I certify that the above retentions are correct for this request.

Jennings Pacific LLC  
 Name of Contractor

Scott Wilcox  
 By Signature

04-30-2012  
 Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



