

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

RECEIVED

FOR THE MONTH OF May 2012 12 JUN -5 11:31

Date: June 5, 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 checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
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	96.12%	\$ <u>1,017,904.00</u>	100.00% \$ <u>33,725.00</u>	\$ <u>1,051,629.00</u>
Retained	REDUCED []	\$ <u>52,869.00</u>	\$ <u>1,686.00</u>	\$ <u>54,555.00</u>
Amount Subject to Payment		\$ <u>965,035.00</u>	\$ <u>32,039.00</u>	\$ <u>997,074.00</u>
Payments to Date		\$ <u>947,935.00</u>	\$ <u>32,039.00</u>	\$ <u>979,974.00</u>
Payments Now Due		\$ <u>17,100.00</u>	\$ <u>-</u>	\$ <u>17,100.00</u>

Payment No. FINAL [] 12

Remarks:

1. Computed and Checked by Conroy R. [Signature]
[Signature] 6/5/12

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: 6/5/12

Jennings Pacific LLC

4. Recommended: [Signature] Area Engineer/Architect Date: 6/12/12

Name of Contractor

5. Approved: [Signature] Branch Chief or District Engineer Date: 6/15/12

[Signature] Project Engineer 06-05-2012
 By signature / Title: Date

The Public Works Administrator certifies that all change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JUN 18 2012

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 JUN 14 A 8:44

PAYMENT NO.: 12

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

BILLING MONTH: May-12

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

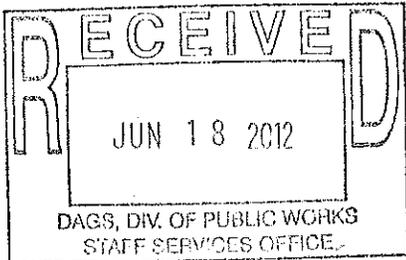
VENDOR CODE: 30354700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$18,000.00	\$900.00	\$17,100.00
Totals:		\$18,000.00	\$900.00	\$17,100.00

Change Order Payment		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
Totals:				

Grand Total:	\$18,000.00	\$900.00	\$17,100.00
---------------------	-------------	----------	-------------

Verified By *Y. J. Yu* DATE 06/18/2012



(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 6144 N34

Verified By *ps* JUN 21 2012