

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

RECEIVED  
 13 FEB 11 2013

FOR THE MONTH OF January, 2013

Date: February 6, 2013

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59578 **LT**

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

**CHANGE ORDERS**

Total \$ 193,495.00

Adjusted Contract Amount \$ 1,252,495.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.99%	\$ <u>1,058,940.00</u>	100.00% \$ <u>193,495.00</u>	\$ <u>1,252,435.00</u>
Retained	<b>REDUCED [ X ]</b>	\$ <u>27,459.00</u>	\$ <u>4,837.00</u>	\$ <u>32,296.00</u>
Amount Subject to Payment		\$ <u>1,031,481.00</u>	\$ <u>188,658.00</u>	\$ <u>1,220,139.00</u>
Payments to Date		\$ <u>1,002,119.00</u>	\$ <u>156,471.00</u>	\$ <u>1,158,590.00</u>
Payments Now Due		\$ <u>29,362.00</u>	\$ <u>32,187.00</u>	\$ <u>61,549.00</u>

Payment No. **FINAL [ ]** 15

Remarks:

1. Computed and Checked by: Conroy R. [Signature] 2/12/13  
[Signature] FEB 11 2013

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: \_\_\_\_\_ Date: \_\_\_\_\_  
 Project Inspector or Engineer

Jennings Pacific LLC

4. Recommended: [Signature] 2/14/13 Date: \_\_\_\_\_  
 Area Engineer/Architect

\_\_\_\_\_  
 Name of Contractor

5. Approved: [Signature] 2/21/13 Date: \_\_\_\_\_  
 Branch Chief or District Engineer

[Signature] 2/14/13  
 By signature / Title: \_\_\_\_\_ Date: \_\_\_\_\_

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 22 2013  
 State Public Works Administrator Date: \_\_\_\_\_





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

**PAYMENT NO.:** 15

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

**BILLING MONTH:** January-13

**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	\$2,000.00	(\$27,362.00)	\$29,362.00
<b>Totals:</b>		\$2,000.00	(\$27,362.00)	\$29,362.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-362M		( <del>\$</del> 3,398.00)	\$3,398.00
04	B08-828M	\$28,789.00	0	\$28,789.00
<b>Totals:</b>		\$28,789.00	(\$3,398.00)	\$32,187.00

<b>Grand Total:</b>	\$30,789.00	(\$30,760.00)	\$61,549.00
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Verified By Y. Xu DATE 2/22/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 3006N03 & 3007N04

Verified By [Signature] MAR -5 2013