

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

FOR THE MONTH OF March 2009

Date: March 31, 2009

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekehwa Place

Contract No. 57879 []

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

CONTRACT

Basic Contract Amount \$ 2,364,142.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	20.72%	\$ <u>489,875.90</u>	#DIV/0! \$ <u>-</u>	\$ <u>489,875.90</u>
Retained		\$ <u>24,493.00</u>	\$ <u>-</u>	\$ <u>24,493.00</u>
Amount Subject to Payment		\$ <u>465,382.90</u>	\$ <u>-</u>	\$ <u>465,382.90</u>
Payments to Date		\$ <u>103,380.64</u>	\$ <u>-</u>	\$ <u>103,380.64</u>
Payments Now Due		\$ <u>362,002.26</u>	\$ <u>-</u>	\$ <u>362,002.26</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Brian Jenkins

APR - 6 2009

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Flynn

APR - 8 2009

4. Recommended: Area Engineer/Architect

Date:

[Signature]

APR 13 2009

5. Approved: Branch Chief or District Engineer

Date:

[Signature]

APR 15 2009

State Public Works Administrator

Date:

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.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston

By signature / Title: Scott G. Gaston, VP of Engineering & Estimating

4/2/09

Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS 2009 APR 14 A 8:12

BILLING MONTH: March-09

DAGS JOB NO.: 1 1-14-7303

CONTRACT NO.: 57879

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$381,054.26	\$19,052.00	\$362,002.26
Totals:		\$381,054.26	\$19,052.00	\$362,002.26

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$381,054.26	\$19,052.00	\$362,002.26
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Verified By Y Xu **DATE** 05/07/09

(This Section for Administrative Services Office Use Only)	
Vendor Code	8185101
Cost Code	3A1
Voucher No.	05061N15
Verified By	ps 5/08/09