

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

FOR THE MONTH OF April 2009

Date: April 30, 2009

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa 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	24.18%	\$ 571,573.20	#DIV/0!	\$ -	\$ 571,573.20
Retained		\$ 28,578.00		\$ -	\$ 28,578.00
Amount Subject to Payment		\$ 542,995.20		\$ -	\$ 542,995.20
Payments to Date		\$ 465,382.90		\$ -	\$ 465,382.90
Payments Now Due		\$ 77,612.30		\$ -	\$ 77,612.30

Payment No. 3

Remarks:

1. Computed and Checked by:

*Brian Jenkins*

MAY - 8 2009

3. Recommended: Project Inspector or Engineer Date:

*Mike S. Flynn* MAY 11 2009

4. Recommended: Area Engineer/Architect Date:

*Scott G. Gaston* MAY 12 2009

5. Approved: Branch Chief or District Engineer Date:

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

*Ernest W. Lau* MAY 14 2009

State Public Works Administrator Date:

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ ]

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* 5/16/09

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

2009 - 4



