

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

MONTHLY ESTIMATE

DAGS
 ADMIN SERVICES OFFICE

FOR THE MONTH OF May 2009 *2009 JUL - 7 A 11: 31*

Date: May 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

CHANGE ORDERS

Total \$ -

Adjusted 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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	30.49%	\$ <u>720,904.15</u>	#DIV/0! \$ <u>-</u>	\$ <u>720,904.15</u>
Retained		\$ <u>36,835.00</u>	\$ <u>-</u>	\$ <u>36,835.00</u>
Amount Subject to Payment		\$ <u>684,069.15</u>	\$ <u>-</u>	\$ <u>684,069.15</u>
Payments to Date		\$ <u>542,995.20</u>	\$ <u>-</u>	\$ <u>542,995.20</u>
Payments Now Due		\$ <u>141,073.95</u>	\$ <u>-</u>	\$ <u>141,073.95</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Brian Jenkins JUN - 8 2009
 3. Recommended: Project Inspector or Engineer Date:

Mike S. Lynn JUN - 8 2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 10 2009
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] JUN 15 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 6/3/09
 By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date:

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 O.A.G.S.

BILLING MONTH: May-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	\$149,330.95	\$8,257.00	\$141,073.95
Totals:		\$149,330.95	\$8,257.00	\$141,073.95

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: \$149,330.95 \$8,257.00 \$141,073.95

Lloyd Ogata 7/7/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 07060N22

Verified By *PS* 7/09/09