

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

FOR THE MONTH OF June 2009

Date: June 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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

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	41.31% \$ <u>976,707.39</u>	#DIV/0! \$ <u>-</u>	\$ <u>976,707.39</u>
Retained	\$ <u>60,096.00</u>	\$ <u>-</u>	\$ <u>60,096.00</u>
Amount Subject to Payment	\$ <u>916,611.39</u>	\$ <u>-</u>	\$ <u>916,611.39</u>
Payments to Date	\$ <u>684,069.15</u>	\$ <u>-</u>	\$ <u>684,069.15</u>
Payments Now Due	\$ <u>232,542.24</u>	\$ <u>-</u>	\$ <u>232,542.24</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Brian Jenkins

JUL -7 2009

3. Recommended: Project Inspector or Engineer Date:

Mike S. Iyem

JUL -7 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

JUL -9 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]

JUL 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

[Signature]

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

7/1/09

Date:

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

PAYMENT NO.: 5

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

BILLING MONTH: June-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	\$255,803.24	\$23,261.00	\$232,542.24
Totals:		\$255,803.24	\$23,261.00	\$232,542.24

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:	\$255,803.24	\$23,261.00	\$232,542.24
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Lloyd Ogata 7/31/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 07328N98

Verified By ps 8/3/09

RECEIVED
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS
 AUG 10 2009