

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

FOR THE MONTH OF August 2009

Date: August 31, 2009

CONTRACTOR: Willocks Construction Corporation
 ADDRESS: 16-209 Melekahiwa Place
 City, State ZIP: Keaau, Hawaii 96749

Contract No. 57879 [✓]
 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

		Basic Contract	Change Order	Total
Completed to Date	66.59%	\$ <u>1,574,223.80</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,574,223.80</u>
Retained		\$ <u>60,130.00</u>	\$ <u>-</u>	\$ <u>60,130.00</u>
Amount Subject to Payment		\$ <u>1,514,093.80</u>	\$ <u>-</u>	\$ <u>1,514,093.80</u>
Payments to Date		\$ <u>1,258,624.18</u>	\$ <u>-</u>	\$ <u>1,258,624.18</u>
Payments Now Due		\$ <u>255,469.62</u>	\$ <u>-</u>	\$ <u>255,469.62</u>

Payment No. 7-REV

Remarks:

1. Computed and Checked by:

Bruce Jenkins

SEP 15 2009

3. Recommended: Project Inspector or Engineer Date:

Mike S. Jynn

SEP 15 2009

4. Recommended: Architect/Engineer Date:

[Signature]

SEP 17 2009

5. Approved: Branch Chief or District Engineer Date:

[Signature]

SEP 21 2009

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

State Public Works Administrator

Date:

Received funds on 10/2/09

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]

9/10/09

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

2009 OCT 19 AM 11:46

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 SEP 21 A 8:23

PAYMENT NO.: 7

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

BILLING MONTH: August-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	\$256,496.62	\$1,027.00	\$255,469.62
Totals:		\$256,496.62	\$1,027.00	\$255,469.62

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: \$256,496.62 \$1,027.00 \$255,469.62

Lloyd Ogata 10/5/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No.

10053N21

Verified By

ps 10/7/09