

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

FOR THE MONTH OF September 2009

Date: September 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

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	72.30% \$ <u>1,709,194.05</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,709,194.05</u>
Retained	\$ <u>60,330.00</u>	\$ <u>-</u>	\$ <u>60,330.00</u>
Amount Subject to Payment	\$ <u>1,648,864.05</u>	\$ <u>-</u>	\$ <u>1,648,864.05</u>
Payments to Date	\$ <u>1,514,093.80</u>	\$ <u>-</u>	\$ <u>1,514,093.80</u>
Payments Now Due	\$ <u>134,770.25</u>	\$ <u>-</u>	\$ <u>134,770.25</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

Brian Jenkins

OCT - 6 2009

3. Recommended: Project Inspector or Engineer Date:

Mike S. Ryan

OCT - 6 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

OCT 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

[Signature]

OCT 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

[Signature]

9/29/09

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 8

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY PHASE II, VARIOUS IMPROVEMENTS 2009 OCT 11, A 8:04

BILLING MONTH: September-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	\$134,970.25	\$200.00	\$134,770.25
Totals:		\$134,970.25	\$200.00	\$134,770.25

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: \$134,970.25 \$200.00 \$134,770.25

Lloyd Ogata 10/29/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 11013N08

Verified By ps 11/2/09