

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

**MONTHLY ESTIMATE**

**FOR THE MONTH OF** November 2010 (Revised)

Date: November 30, 2010

**CONTRACTOR:** Willocks Construction Corporation  
**ADDRESS:** 16-209 Melekaikiwi 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 \$ 2,364,142.26

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 104,941.73

Adjusted Contract Amount \$ 2,469,083.99

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>2,364,142.26</u>	34.29% \$ <u>35,987.00</u>	\$ <u>2,400,129.26</u>
Retained	\$ <u>54,841.00</u>	\$ <u>3,213.00</u>	\$ <u>58,054.00</u>
Amount Subject to Payment	\$ <u>2,309,301.26</u>	\$ <u>32,774.00</u>	\$ <u>2,342,075.26</u>
Payments to Date	\$ <u>2,309,301.00</u>	\$ <u>-</u>	\$ <u>2,309,301.00</u>
Payments Now Due	\$ <u>0.26</u>	\$ <u>32,774.00</u>	\$ <u>32,774.26</u>

**Payment No.** 15

Remarks:

1. Computed and Checked by:

3. Recommended: Carl Alameda 12-28-10  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 12/23/10  
 Area Engineer/Architect Date:

5. Approved: [Signature] 12/23/10  
 Branch Chief or District Engineer Date:

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

Ralph Monte 12/28/10  
 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 12/22/10  
 By signature / Title: Scott G. Gaston, VP of Estimating & Engineering 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.:** 15

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

2010 DEC 27 A 11: 04

**BILLING MONTH:** November-10

**DAGS JOB NO.:** 1 1-14-7303

**CONTRACT NO.:** 57879

**CONTRACTOR:** WILLOCKS CONSTRUCTION CORP.

**VENDOR CODE:** 8185101

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$0.26	\$0.00	\$0.26
<b>Totals:</b>		\$0.26		\$0.26

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$35,987.00	\$3,213.00	\$32,774.00
<b>Totals:</b>		\$35,987.00	\$3,213.00	\$32,774.00

<b>Grand Total:</b>	\$35,987.26	\$3,213.00	\$32,774.26
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*Lloyd Ogata*      3/4/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    8185101

Cost Code      3A1

Voucher No.    3051    MAR - 7 2011

Verified By    SA