

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

**FOR THE MONTH OF** April 2011

**Date:** April 30, 2011

**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 \$ 2,364,142.26

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	

**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>	97.43% \$ <u>102,241.73</u>	\$ <u>2,466,383.99</u>
Retained	\$ <u>54,841.00</u>	\$ <u>9,757.00</u>	\$ <u>64,598.00</u>
Amount Subject to Payment	\$ <u>2,309,301.26</u>	\$ <u>92,484.73</u>	\$ <u>2,401,785.99</u>
Payments to Date	\$ <u>2,309,301.26</u>	\$ <u>32,774.00</u>	\$ <u>2,342,075.26</u>
Payments Now Due	\$ <u>-</u>	\$ <u>59,710.73</u>	\$ <u>59,710.73</u>

**Payment No.** 16

Remarks:

1. Computed and Checked by: Brian Jenkins 5-10-2011  
3. Recommended: Project Inspector or Engineer Date:

Melvin G. 5/10/11  
4. Recommended: Area Engineer/Architect Date:

[Signature] 05/12/11  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] MAY 18 2011  
State Public Works Administrator Date:

**CONTRACTOR:**  
**Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached** [X]

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] 5/5/11  
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:





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

2011 JUN 30 AM 9:25

**Monthly Payment Slip**

**PAYMENT NO.:** 16  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

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

**BILLING MONTH:** April-11

**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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<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	\$66,254.73	\$6,544.00	\$59,710.73
<b>Totals:</b>		\$66,254.73	\$6,544.00	\$59,710.73
<b>Grand Total:</b>		\$66,254.73	\$6,544.00	\$59,710.73

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 MAY 16  
A  
8:44

*Lloyd Ogata*      6/20/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    8185101

Cost Code      3A1

Voucher No.    06171N39

Verified By    *ms*      6/21/11