

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

FOR THE MONTH OF July 2011

Date: July 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa Place

City, State ZIP: Keaau, Hawaii 96749

Contract No. 59607 [✓]

DAGS Job No. 11-23-7408

PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 856,629.43
~~877,979.43~~

CHANGE ORDERS

Total \$ 0

Adjusted Contract Amount \$ 856,629.43
~~877,979.43~~

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 31.76%	\$ 278,872.85	#DIV/0! \$ -	\$ 278,872.85
Retained	\$ 16,407.00	\$ -	\$ 16,407.00
Amount Subject to Payment	\$ 262,465.85	\$ -	\$ 262,465.85
Payments to Date	\$ 200,874.85	\$ -	\$ 200,874.85
Payments Now Due	\$ 61,591.00	\$ -	\$ 61,591.00

Payment No. 3

Remarks:

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 8/2/11
 By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

1. Computed and Checked by

Bryan Jenkins 8-4-11
 3/ Recommended: Project Inspector or Engineer Date:

Miles L... 8/05/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 08/12/11
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] 8/15/11
 State Public Works Administrator Date:

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

2011 SEP -6 AM 6:23

PAYMENT NO.: 3

HAWAII DEPARTMENT OF
 DIV. OF PUBLIC WORKS
 D.A.S.

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON HAWAII - HAWI #3 RESERVOIR,
 MAINT & REMEDIATION IMPRVT

BILLING MONTH: July-11

DAGS JOB NO.: 1 1-23-7408

CONTRACT NO.: 59607

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$33,713.00	\$2,917.50	\$30,795.50
02	T11-931M	\$33,713.00	\$2,917.50	\$30,795.50
Totals:		\$67,426.00	\$5,835.00	\$61,591.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$67,426.00 \$5,835.00 \$61,591.00

Lloyd Ogata 8/22/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 08173N64 & 08174N65

Verified By Mr Blasli