

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

**FOR THE MONTH OF** August 2011

Date: August 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

**CHANGE ORDERS**

Total \$ 908.00

Adjusted Contract Amount \$ 857,537.43

**WORK ACCOMPLISHED**

Completed to Date 38.96% \$ 333,753.82

Retained \$ 16,687.00

Amount Subject to Payment \$ 317,066.82

Payments to Date \$ 262,465.85

Payments Now Due \$ 54,600.97

<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 Order**

**Total**

100.00% \$ 908.00 \$ 334,661.82

\$ 45.00 \$ 16,732.00

\$ 863.00 \$ 317,929.82

\$ - \$ 262,465.85

\$ 863.00 \$ 55,463.97

**Payment No.** 4

Remarks:

1. Computed and Checked by:

Brian Jenkins 9-7-2011  
 3. Recommended: Project Inspector or Engineer Date:

Melvin Z 9/08/11  
 4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston 09/12/11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
Ernie G. W. Jan SEP 14 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 [ ]**

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 9/1/11  
 By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:





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

2011 OCT -3 PM 12:05

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 SEP 14 P 1:52

**PAYMENT NO.:** 4

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

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 1 1-23-7408

**CONTRACT NO.:** 59607

**CONTRACTOR:** WILLOCKS CONSTRUCTION CORP.

**VENDOR CODE:** 8185101

**Original Contract Payment** Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	T11-931M	\$54,880.97	\$280.00	\$54,600.97
<b>Totals:</b>		\$54,880.97	\$280.00	\$54,600.97

**Change Order Payment** Suffix: 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B08-828M	\$454.00	\$22.50	\$431.50
04	T11-931M	\$454.00	\$22.50	\$431.50
<b>Totals:</b>		\$908.00	\$45.00	\$863.00

**Grand Total:** \$55,788.97      \$325.00      \$55,463.97

*Lloyd Ogata*      9/15/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    8185101

Cost Code      3A1

Voucher No.    09133N49 & 09134NSD

Verified By    *ps*      9/22/11