

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2011

Date: November 30, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa Place

Contract No. 59607

City, State ZIP: Keaau, Hawaii 96749

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

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 7,810.00

Adjusted Contract Amount \$ 864,439.43

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.13%	\$ <u>780,631.93</u>	100.00% \$ <u>7,810.00</u>	\$ <u>788,441.93</u>
Retained		\$ <u>21,415.74</u>	\$ <u>195.25</u>	\$ <u>21,610.99</u>
Amount Subject to Payment		\$ <u>759,216.19</u>	\$ <u>7,614.75</u>	\$ <u>766,830.94</u>
Payments to Date		\$ <u>650,073.14</u>	\$ <u>886.00</u>	\$ <u>650,959.14</u>
Payments Now Due		\$ <u>109,143.05</u>	\$ <u>6,728.75</u>	\$ <u>115,871.80</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

Brian J. Perkins 12-7-11  
 3. Recommended: Project Inspector or Engineer Date:

Melvin S. ... 12/07/2011  
 4. Recommended: Area Engineer/Architect Date:

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

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] 12/13/11  
 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 12/2/11  
 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**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 DEC 13 A 8:31

2011 DEC 27 PM 12:05

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**PAYMENT NO.:** 7      **PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON HAWAII - HAWI #3 RESERVOIR, MAINT & REMEDIATION IMPRVT

**BILLING MONTH:** November-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	\$109,142.35	(\$0.70)	\$109,143.05
<b>Totals:</b>		\$109,142.35	(\$0.70)	\$109,143.05

Change Order Payment		Suffix: 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B08-828M	\$3,451.00	\$86.63	\$3,364.37
04	T11-931M	\$3,451.00	\$86.62	\$3,364.38
<b>Totals:</b>		\$6,902.00	\$173.25	\$6,728.75

**Grand Total:**      \$116,044.35      \$172.55      \$115,871.80

*Lloyd Ogata*      12/14/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	8185101
Cost Code	3A1
Voucher No.	12103N41 & 12104N42
Verified By	<i>for</i> 12/20/11

2011 DEC 27 PM 12:05