

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2011

Date: December 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa 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 | |
|---|--|
| <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 \$ 59,900.00

Adjusted Contract Amount \$ 916,529.43

WORK ACCOMPLISHED

| | | Basic Contract | Change Order | Total |
|---------------------------|--------|----------------------|-----------------------------|----------------------|
| Completed to Date | 97.36% | \$ <u>834,017.22</u> | 100.00% \$ <u>59,900.00</u> | \$ <u>893,917.22</u> |
| Retained | | \$ <u>21,415.74</u> | \$ <u>1,590.25</u> | \$ <u>23,005.99</u> |
| Amount Subject to Payment | | \$ <u>812,601.48</u> | \$ <u>58,309.75</u> | \$ <u>870,911.23</u> |
| Payments to Date | | \$ <u>759,216.19</u> | \$ <u>7,614.75</u> | \$ <u>766,830.94</u> |
| Payments Now Due | | \$ <u>53,385.29</u> | \$ <u>50,695.00</u> | \$ <u>104,080.29</u> |

Payment No. 8

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.

1. Computed and Checked by:

Brian Jenkins 2-1-12
 3. Recommended: Project Inspector or Engineer Date:

Melvin R 2/01/2012
 4. Recommended: Area Engineer/Architect Date:

Scott Gaston 02/06/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Ann K. Photo FEB - 7 2012
 State Public Works Administrator Date:

Willocks Construction Corporation
 Name of Contractor

Scott G. Gaston 1/26/12
 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

2012 FEB 21 PM 2:30

2012 FEB -7 A 8:18

PAYMENT NO.: 8

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

BILLING MONTH: December-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 | \$53,385.29 | | \$53,385.29 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$53,385.29 | | \$53,385.29 |

| Change Order Payment | | Suffix: 3, 4 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B08-828M | \$26,045.00 | \$697.50 | \$25,347.50 |
| 04 | T11-931M | \$26,045.00 | \$697.50 | \$25,347.50 |
| | | | | |
| | | | | |
| Totals: | | \$52,090.00 | \$1,395.00 | \$50,695.00 |

| | | | |
|---------------------|--------------|------------|--------------|
| Grand Total: | \$105,475.29 | \$1,395.00 | \$104,080.29 |
|---------------------|--------------|------------|--------------|

Verified By Yingfan Xu DATE 02/08/2012

| | |
|--|-----------------------|
| (This Section for Administrative Services Office Use Only) | |
| Vendor Code | 8185101 |
| Cost Code | 3A1 |
| Voucher No. | 2099N45 & 200N44 |
| Verified By | By [Signature] 2/8/12 |