

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2012

Date: March 31, 2012

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 \$ 127,549.00

Adjusted Contract Amount \$ 984,178.43

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 856,629.43

Retained \$ 21,413.00

Amount Subject to Payment \$ 835,216.43

Payments to Date \$ 835,216.43

Payments Now Due \$ -

Payment No. 10

Remarks:

1. Computed and Checked by:

Brian Jenkins 4-9-12
 Project Inspector or Engineer Date:

Michael J. 4/10/12
 Area Engineer/Architect Date:

Scott Gaston 4/12/12
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
John C. Hutto APR 13 2012
 State Public Works Administrator Date:

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	

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>856,629.43</u>	100.00% \$ <u>127,549.00</u>	\$ <u>984,178.43</u>
Retained	\$ <u>21,413.00</u>	\$ <u>3,193.00</u>	\$ <u>24,606.00</u>
Amount Subject to Payment	\$ <u>835,216.43</u>	\$ <u>124,356.00</u>	\$ <u>959,572.43</u>
Payments to Date	\$ <u>835,216.43</u>	\$ <u>116,525.00</u>	\$ <u>951,741.43</u>
Payments Now Due	\$ <u>-</u>	\$ <u>7,831.00</u>	\$ <u>7,831.00</u>

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 4/2/12
 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

PAYMENT NO.: 10

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON HAWAIIAN ISLANDS
MAINT & REMEDIATION IMPRVT
2012 APR 13 A 8:37
HAWAII #3 RESERVOIR,

BILLING MONTH: March-12

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>
Totals:				

Change Order Payment		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-828M	\$4,016.00	\$100.50	\$3,915.50
06	T12-931M	\$4,016.00	\$100.50	\$3,915.50
Totals:		\$8,032.00	\$201.00	\$7,831.00

Grand Total:	\$8,032.00	\$201.00	\$7,831.00
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Yingfan Xu 04/13/2012

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	8185101
Cost Code	3A1 <i>4125N38</i>
Voucher No.	<i>4126N39</i>
Verified By	<i>YX 4/18/12</i>