

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2011

Date: April 30, 2011

CONTRACTOR: Willocks Construction Corporation
 ADDRESS: 16-209 Melekahiwa Place
 City, State ZIP: Keaau, Hawaii 96749

Contract No. 60077
 DAGS Job No. 21-26-7411

PROJECT TITLE: Jack Hall Memorial Rental Housing Cesspool Closures and Newer Sewer Connections

CONTRACT

Basic Contract Amount \$ 444,228.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 444,228.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	11.96%	\$ <u>53,140.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>53,140.00</u>
Retained		\$ <u>3,027.00</u>	\$ <u>-</u>	\$ <u>3,027.00</u>
Amount Subject to Payment		\$ <u>50,113.00</u>	\$ <u>-</u>	\$ <u>50,113.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>50,113.00</u>	\$ <u>-</u>	\$ <u>50,113.00</u>

Payment No. 1

Remarks:

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	

1. Computed and Checked by:

Werna Zindin 5-16-2011
 3. Recommended: Project Inspector or Engineer Date:

Miles M 5/16/11
 4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston 5-19-11
 5. Approved: Branch Chief or District Engineer Date:

Amelia G. W. Jones MAY 23 2011
 State Public Works Administrator Date:

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 5/3/11
 By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date

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

2011 JUN -6 PM 1: 27

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2011 MAY 23 A 8: 27

PAYMENT NO.: 1

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

PROJECT TITLE: JACK HALL MEMORIAL RENTAL HOUSING - CESSPOOL CLOSURES AND NEW SEWER CONNECTIONS

BILLING MONTH: April-11

DAGS JOB NO.: 2 1-26-7411

CONTRACT NO.: 60077

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	511-360M	\$53,140.00	\$3,027.00	\$50,113.00
Totals:		\$53,140.00	\$3,027.00	\$50,113.00

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

Grand Total: \$53,140.00 \$3,027.00 \$50,113.00

Lloyd Ogata 5/23/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 05187N70

Verified By ms 5/26/11