

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

FOR THE MONTH OF May 2011

Date: May 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa 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 \$ 443,728.00

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 \$ -

Adjusted Contract Amount \$ 443,728.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	34.40%	\$ <u>152,654.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>152,654.00</u>
Retained		\$ <u>8,002.00</u>	\$ <u>-</u>	\$ <u>8,002.00</u>
Amount Subject to Payment		\$ <u>144,652.00</u>	\$ <u>-</u>	\$ <u>144,652.00</u>
Payments to Date		\$ <u>50,113.00</u>	\$ <u>-</u>	\$ <u>50,113.00</u>
Payments Now Due		\$ <u>94,539.00</u>	\$ <u>-</u>	\$ <u>94,539.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Werner Zundin 6-7-2011
 Project Inspector or Engineer Date:

3. Recommended:

Paul S. ... 6/07/11
 Area Engineer/Architect Date:

4. Recommended:

Scott G. Gaston 06/09/11
 Branch Chief or District Engineer Date:

5. Approved:

Y. W. Lau JUN 17 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 6/2/11
 By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date

