

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2011

Date: June 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 \$ 443,728.00

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 \$ -

Adjusted Contract Amount \$ 443,728.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	62.32%	\$ <u>276,532.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>276,532.00</u>
Retained		\$ <u>14,196.00</u>		\$ <u>-</u>	\$ <u>14,196.00</u>
Amount Subject to Payment		\$ <u>262,336.00</u>		\$ <u>-</u>	\$ <u>262,336.00</u>
Payments to Date		\$ <u>144,652.00</u>		\$ <u>-</u>	\$ <u>144,652.00</u>
Payments Now Due		\$ <u>117,684.00</u>		\$ <u>-</u>	\$ <u>117,684.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Werner Zindler 7-8-2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/08/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 07/11/11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL 14 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

[Signature] 7/15/11
 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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 AUG -1 AM 9:51

2011 JUL 13 A 8:38

PAYMENT NO.: 3

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

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

BILLING MONTH: June-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	\$123,878.00	\$6,194.00	\$117,684.00
Totals:		\$123,878.00	\$6,194.00	\$117,684.00

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: \$123,878.00 \$6,194.00 \$117,684.00

Lloyd Ogata 7/15/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 07140N44

Verified By pro 7/20/11

2011 JUL 13 A 8:38