

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2011 AUG 10 A 8:37

FOR THE MONTH OF July 2011

Date: July 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa Place

Contract No. 60077 [✓]

City, State ZIP: Keaau, Hawaii 96749

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 90.69%	\$ <u>402,428.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>402,428.00</u>
Retained	\$ <u>20,491.00</u>	\$ <u>-</u>	\$ <u>20,491.00</u>
Amount Subject to Payment	\$ <u>381,937.00</u>	\$ <u>-</u>	\$ <u>381,937.00</u>
Payments to Date	\$ <u>262,336.00</u>	\$ <u>-</u>	\$ <u>262,336.00</u>
Payments Now Due	\$ <u>119,601.00</u>	\$ <u>-</u>	\$ <u>119,601.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Werner Zindler 8-4-2011
 3. Recommended: Project Inspector or Engineer Date:

Paul J. [Signature] 8/05/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 08/09/11
 5. Approved: Branch Chief or District Engineer Date:

Ralph Monte 8/10/11
 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 8/2/11
 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 DADS
DIV. OF PUBLIC WORKS
2011 AUG 10 A 8:37

2011 AUG 22 PM 12:24

PAYMENT NO.: 4

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

BILLING MONTH: July-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	\$125,896.00	\$6,295.00	\$119,601.00
Totals:		\$125,896.00	\$6,295.00	\$119,601.00

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:	\$125,896.00	\$6,295.00	\$119,601.00
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Lloyd Ogata 8/11/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	8185101
Cost Code	3A1
Voucher No.	8115 AUG 16 2011
Verified By	Rsl/ga