

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2011

Date: September 28, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa Place

City, State ZIP: Keaau, Hawaii 96749

Contract No. 60077 [V]

DAGS Job No. 21-26-7411

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

**CONTRACT**

Basic Contract Amount \$ 443,728.00

**CHANGE ORDERS**

Total \$ 35,267.00

Adjusted Contract Amount \$ 478,995.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>443,728.00</u>	100.00% \$ <u>35,267.00</u>	\$ <u>478,995.00</u>
Retained	\$ <u>22,186.00</u>	\$ <u>1,763.00</u>	\$ <u>23,949.00</u>
Amount Subject to Payment	\$ <u>421,542.00</u>	\$ <u>33,504.00</u>	\$ <u>455,046.00</u>
Payments to Date	\$ <u>421,542.00</u>	\$ <u>-</u>	\$ <u>421,542.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>33,504.00</u>	\$ <u>33,504.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-3-11  
 3. Recommended: Project Inspector or Engineer Date:

Milux A 10/03/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 10/04/11  
 5. Approved: Branch Chief or District Engineer Date:

Emil y.w. Lau OCT - 5 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 9/28/11  
 By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date



