

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF February 2012 2012 MAR -5 A 9:53

Date: February 21, 2012

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa 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 New 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 \$ 35,267.00

Adjusted Contract Amount \$ 478,995.00

**WORK ACCOMPLISHED**

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

Payment No. 7 FINAL

Remarks:

1. Computed and Checked by:

Werner Zindler 2-29-2012  
 3. Recommended: Project Inspector or Engineer Date:

Philips N 2/29/2012  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 03/02/12  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR - 5 2012  
 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 2/22/12  
 By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date





