

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

FOR THE MONTH OF OCTOBER 2007

Date: October 31, 2007

CONTRACTOR: Bolton, Inc.

ADDRESS: 73-4174 Hulikoia Drive

City, State ZIP: Kailua-Kona, HI 96740

Contract No. 56413 []

DAGS Job No. 11-14-7245

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIB, South Burial Area

CONTRACT

Basic Contract Amount \$ 476,064.00

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 476,064.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	28.32%	\$ 134,820.00		\$ -		\$ 134,820.00
Retained		\$ 6,741.00		\$ -		\$ 6,741.00
Amount Subject to Payment		\$ 128,079.00		\$ -		\$ 128,079.00
Payments to Date						\$ -
Payments Now Due		\$ 128,079.00		\$ -		\$ 128,079.00

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] OCT 31 2007
 Recommended Project Inspector or Engineer Date

[Signature] OCT 31 2007
 Recommended Area Engineer/Architect Date

[Signature] NOV -2 2007
 Approved Branch Chief/District Engineer Date

[Signature] NOV -6 2007
 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.

Bolton, Inc.
 Name of Contractor
[Signature]
 Daniel B. Bolton/Vice-President 10/31/07
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

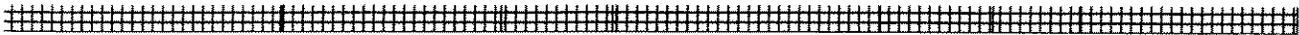
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: **OCTOBER 2007**

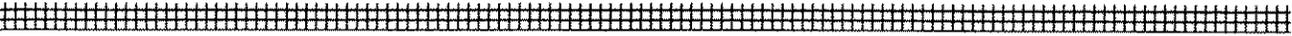
CONTRACTOR: **Bolton, Inc.**
 PROJECT TITLE: **West Hawaii Veterans Cemetery**

Contract No.: **56413**
 DAGS Job No.: **11-14-7245**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Bolton, Inc.	General Contractor	ABC-14458	\$476,064	\$134,820	28.32%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Hualalai Gardeners of Kona	Landscaping	C-23430	\$64,895.00 \$43,292		0.00%	10%	\$0	
Ahio-Ruiz Fence	Fencing	C-24797	\$37,128		0.00%	10%	\$0	
							\$0	
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							\$0	
Total Retained from Subs								\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,741
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I certify that the above retentions are correct for this request.

Name of Contractor: Bolton, Inc.
 By Signature:
 Date: 10-31-07

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

PAYMENT NO.: 1 *2007 DEC -5 P 1:12* **PROJECT TITLE:** WEST HAWAII VETERANS CEMETERY - PHASE IIB, SOUTH AREA *2001 NOV -5 A 457*

BILLING MONTH: *HAWAII DISTRICT OFFICE* *DIV. OF PUBLIC WORKS* *D.A.G.S.* **DAGS JOB NO.:** 1 1-14-7245 **CONTRACT NO.:** 56413

CONTRACTOR: BOLTON, INC.

VENDOR CODE: 24173200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$134,820.00	\$6,741.00	\$128,079.00
Totals:		\$134,820.00	\$6,741.00	\$128,079.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$134,820.00 \$6,741.00 \$128,079.00

Lloyd Ogata *11/28/2007*
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24173200

Cost Code 3A1

Voucher No. *11255* *NOV 29 2007*

Verified By *lw*