

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

FOR THE MONTH OF DECEMBER 2007

Date: December 24, 2007

CONTRACTOR: Bolton, Inc.
 ADDRESS: P.O. Box 898
 City, State ZIP: Kailua-Kona, HI 96745

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

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 \$ 476,064.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 70.39%	\$ <u>335,107.90</u>	\$ -	\$ <u>335,107.90</u>
Retained	\$ <u>8,377.70</u>	\$ -	\$ <u>8,377.70</u>
Amount Subject to Payment	\$ <u>326,730.20</u>	\$ -	\$ <u>326,730.20</u>
Payments to Date	\$ <u>302,355.20</u>		\$ <u>302,355.20</u>
Payments Now Due	\$ <u>24,375.00</u>	\$ -	\$ <u>24,375.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Been Jenkins

JAN - 3 2008

3. Recommended: _____ Project Inspector or Engineer Date:

Mike S. Ryan

JAN - 9 2008

4. Recommended: _____ Area Engineer/Architect Date:

[Signature]

JAN 14 2008

5. Approved: _____ Branch Chief or District Engineer Date:

[Signature] JAN 16 2008

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 Bolton/Vice-President

1/3/2008

By signature / Title:

Date

