

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

FOR THE MONTH OF FEBRUARY 2008

Date: February 21, 2008

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

<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	

**CHANGE ORDERS**

Total \$ 15,583.00  
 Adjusted Contract Amount \$ 491,647.00 *B.S.*

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100% \$ 476,064.00	\$ 15,583.00	\$ 491,647.00
Retained	\$ 11,901.60	\$ 389.58	\$ 12,291.17
Amount Subject to Payment	\$ 464,162.40	\$ 15,193.47 <i>g</i>	\$ 479,355.87 <i>g</i>
Payments to Date	\$ 440,951.45		\$ 440,951.45
Payments Now Due	\$ 23,210.95	\$ 15,193.47 <i>g</i>	<b>\$ 38,404.37 <i>g</i></b>

Payment No. 5

Remarks:

1 Computed and Checked by

*Brian Jenkins* APR - 8 2008  
 3. Recommended: Project Inspector or Engineer Date:

*Mike S. Jynn* APR - 8 2008  
 4. Recommended: Area Engineer/Architect Date:

*Mike S. Jynn* APR 10 2008  
 5. Approved: Branch Chief or District Engineer Date:

*[Signature]* 4/14/08  
 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]*  
 Bolton, Daniel/Vice-President 04/02/2008  
 By signature / Title Date



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

**PAYMENT NO.:** 5

**PROJECT TITLE:** WEST HAWAII VETERANS CEMETERY - PHASE IIB, SOUTH BURIAL AREA

**BILLING MONTH:** February-08

**DAGS JOB NO.:** 1 1-14-7245

**CONTRACT NO.:** 56413

**CONTRACTOR:** BOLTON, INC.

**VENDOR CODE:** 24173200

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$23,806.10	\$595.15	\$23,210.95
<b>Totals:</b>		\$23,806.10	\$595.15	\$23,210.95

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$15,583.00	\$389.58	\$15,193.42
<b>Totals:</b>		\$15,583.00	\$389.58	\$15,193.42

<b>Grand Total:</b>	\$39,389.10	\$984.73	\$38,404.37
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*Lloyd Ogata*      5/7/2008  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24173200

Cost Code      3A1

Voucher No.    5101      MAY - 4 2008

Verified By    IC