

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

FOR THE MONTH OF May 2016

Date: June 27, 2016

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 64559 []

DAGS Job No. 15-21-7551

PROJECT TITLE: Hoapili Hale, Building Exterior Repairs and Improvements

CONTRACT

Basic Contract Amount \$ 1,554,080.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,554,080.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	8.51%	\$ 132,300.00	#DIV/0!	\$ -	\$	132,300.00
Retained	REDUCED []	\$ 6,615.00		\$ -	\$	6,615.00
Amount Subject to Payment		\$ 125,685.00		\$ -	\$	125,685.00
Payments to Date					\$	-
Payments Now Due		\$ 125,685.00		\$ -	\$	125,685.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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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; and least 80% of our workforce resides in Hawaii. []
 As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

A. Owen 7/6/16
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/6/16
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7/6/16
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Color Dynamics, Inc.
 Name of Contractor

[Signature] 6-28-16
 By signature / Title Date

[Signature] JUL 12 2016
 State Public Works Administrator 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: May 2016

CONTRACTOR: **Color Dynamics, Inc.** Contract No.: **64559**
PROJECT TITLE: **Hoapili Hale, Building Exterior Repairs and Improvemen** DAGS Job No.: **15-21-7551**

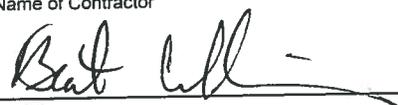
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT
								RETAINED
	Color Dynamics, Inc.	General Contractor	BC-11207	\$1,540,330	\$132,300	8.59%	5%	\$6,615

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-
							CONTRACT AMOUNT
							RETAINED
MK Electric LLC	Electrical	C-23643	\$13,750		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$13,750	\$0			\$0

	\$1,554,080	\$132,300
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,615
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I certify that the above retentions are correct for this request.

Name of Contractor Color Dynamics, Inc.

By Signature _____ Date 6.28.16

Checked/Verified by:

Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **May 2016**

CONTRACTOR: Color Dynamics, Inc. **Contract No.:** 64559
PROJECT TITLE: Hoapili Hale, Building Exterior Repairs and Improvements **DAGS Job No.:** 15-21-7551

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Color Dynamics, Inc.	General Contractor	BC-11207	\$0	\$0	#DIV/0!	5%	\$0



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
MK Electric LLC	Electrical	C-23643			#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0

\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Color Dynamics, Inc.

Name of Contractor

[Signature]

By Signature

6.28.16

Date

Checked/Verified by:

[Signature]

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**

PAYMENT NO.: 1

PROJECT TITLE: HOAPILI HALE - BUILDING EXTERIOR REPAIRS AND IMPROVEMENTS

BILLING MONTH: May-16

DAGS JOB NO.: 1 5-21-7551

CONTRACT NO.: 64559

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

RECEIVED
2016 AUG 2 PM 4: 34
DAGS DISTRICT OFFICE

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-813M	\$ 71,446.00	0	\$ 71,446.00
02	B14-806M	\$ 60,854.00	\$ 6,615.00	\$ 54,239.00
Totals:		\$132,300.00	\$6,615.00	\$125,685.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B14-806M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$132,300.00 \$6,615.00 \$125,685.00

Verified By *J Xu* DATE JUL 12 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 7126 N18

Verified By *ph* JUL 18 2016

RECEIVED

JUL 12 2016

DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE