

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

FOR THE MONTH OF SEPTEMBER 2007

Date: September 25, 2007

CONTRACTOR: Color Dynamics, Inc
 ADDRESS: 816 Gulick Avenue
 City, State ZIP: Honolulu, Hawaii 96819

Contract No. 55996
~~55998~~ [✓]
 DAGS Job No. 22-10-0423

PROJECT TITLE: **SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR 7, LEVELS P & R**

CONTRACT

Basic Contract Amount \$ 371,200.00

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 \$ 371,200.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>371,200.00</u>	0.00% \$ <u>-</u>	\$ <u>371,200.00</u>
Retained	2.5%	\$ <u>9,280.00</u>	\$ <u>-</u>	\$ <u>9,280.00</u>
Amount Subject to Payment		\$ <u>361,920.00</u>	\$ <u>-</u>	\$ <u>361,920.00</u>
Payments to Date		\$ <u>289,940.00</u>	\$ <u>-</u>	\$ <u>289,940.00</u>
Payments Now Due		\$ <u>71,980.00</u>	\$ <u>-</u>	\$ <u>71,980.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 10-3-07
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10-4-07
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 5 2007
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT - 5 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.

Brent Cullinan
 Name of Contractor

[Signature] 9-20-07
 By signature / Title: Vice-President Date

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

PAYMENT NO.: 2

PROJECT TITLE: SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR 7, LEVELS P AND R

BILLING MONTH: September-07

DAGS JOB NO.: 2 2-10-0423

CONTRACT NO.: 55996

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-354M	\$66,000.00	(\$5,980.00)	\$71,980.00
Totals:		\$66,000.00	(\$5,980.00)	\$71,980.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$66,000.00 (\$5,980.00) \$71,980.00

Lloyd Ogata 10/8/2007
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 10081 OCT 12 2007

Verified By lly