

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 2008 SEP -4 A 7:43

FOR THE MONTH OF JULY

2008 SEP -4 A 7:43

Date: July 23, 2008

CONTRACTOR: Color Dynamics, Inc

ADDRESS: 816 Gulick Avenue

Contract No. 55996

City, State ZIP: Honolulu, Hawaii 96819

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 \$ 4,274.00 ^{RC}
~~3,349.00~~
 Adjusted Contract Amount \$ 375,474.00
~~374,549.00~~ ^{RC}

WORK ACCOMPLISHED

		Basic Contract		Change Order		Total
Completed to Date	100.00%	\$ 371,200.00	100.00%	\$ 3,349.00 ^{4,274.00 RC}	\$ 374,549.00 ^{375,474.00 RC}	
Retained	^{RC} VARIOUS -0.0%	\$ 925.00 ^{RC}		\$ 106.85 ^{RC}	\$ 1,031.85 ^{RC}	
Amount Subject to Payment		\$ 371,200.00 ^{370,275.00 RC}		\$ 3,349.00 ^{4,167.15 RC}	\$ 374,549.00 ^{374,442.15 RC}	
Payments to Date		\$ 361,920.00		\$ 4,167.15	\$ 366,087.15	
Payments Now Due		\$ 9,280.00 ^{8,355.00 RC}		\$ (818.15) ^{0.60 RC}	\$ 8,461.85 ^{8,355.00 RC}	

Payment No. 4 ^{Final RC}

Remarks: **REDUCING RETENTION SINCE UNABLE TO PROCESS FINAL PAYMENT UNTIL AMENDMENT EXECUTED FOR CREDIT AMOUNT.**

1. Computed and Checked by: 4/23/09 PC

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.

3. Recommended: [Signature]
 Project Inspector or Engineer

Date: 4/23/09
4-1-09
8-16-08

Brent Cullinan

4. Recommended: [Signature]
 Area Engineer/Architect

Date: 4/23/09
4-1-09

Name of Contractor

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

Date: 4/23/09
APR 16 2009

By signature / Title: [Signature]
 Vice-President

Date: 8-29-08

State Public Works Administrator

Date: APR 23 2009
4/20/09

EYWT

