

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF

August 2010 **2010 SEP 20 A 8:22**

Date: September 7, 2010

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

Contract No. 59330

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 22-10-0617

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING  
CONTRACT

Basic Contract Amount \$ 377,370.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 377,370.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.87%	\$ <u>101,407.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>101,407.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>5,070.00</u>	\$ <u>-</u>	\$ <u>5,070.00</u>
Amount Subject to Payment		\$ <u>96,337.00</u>	\$ <u>-</u>	\$ <u>96,337.00</u>
Payments to Date		\$ <u>0.00</u> <i>PR</i>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>96,337.00</u>	\$ <u>-</u>	\$ <u>96,337.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

*[Signature]* 9-21-2010

3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 9-21-2010

4. Recommended: Area Engineer/Architect Date:

*[Signature]* SEP 21 2010

5. Approved: Branch Chief or District Engineer Date:

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

*[Signature]* SEP 21 2010

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.

Color Dynamics, Inc.

Name of Contractor

*[Signature]* V.P. 9.7.10

By signature / Title: \_\_\_\_\_ 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: August 2010

CONTRACTOR: **Color Dynamics, Inc.**  
 PROJECT TITLE: **PARKING LOT P - EXTERIOR PAINTING**

Contract No.: **59330**  
 DAGS Job No.: **22-10-0617**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Color Dynamics, Inc.	General Contractor	BC-11207	\$318,390	\$46,407	14.58%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
KWL Services	Metal Fabrications	C-12677	\$3,980	\$0	0.00%	5%	\$0	
Titan Industries, LLC.	Asbestos Abatement	C-28868	\$55,000	\$55,000	100.00%	5%	\$2,750	
					#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								\$2,750



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,070</b>
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I certify that the above retentions are correct for this request.

Color Dynamics, Inc.  
 Name of Contractor  
  
 By Signature  
 9.7.10  
 Date

Checked/Verified by:  
  
 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:** PARKING LOT P - EXTERIOR PAINTING

**BILLING MONTH:** August-10

**DAGS JOB NO.:** 2 2-10-0617

**CONTRACT NO.:** 59330

**CONTRACTOR:** COLOR DYNAMICS, INC.

**VENDOR CODE:** 11981600

<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	S10-354M	\$101,407.00	\$5,070.00	\$96,337.00
<b>Totals:</b>		\$101,407.00	\$5,070.00	\$96,337.00

<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	S10-354M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$101,407.00	\$5,070.00	\$96,337.00
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*[Handwritten Signature]*

9/23/10

**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. SWV 9218

Verified By SA