

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2010 OCT -6 A 11:07
 September 2010

FOR THE MONTH OF

Date: October 1, 2010

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 59330

DAGS Job No. 22-10-0617

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING
CONTRACT

Basic Contract Amount \$ 377,370.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 377,370.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	42.69%	\$ 161,107.00	#DIV/0! \$ -	\$ 161,107.00
Retained	REDUCED []	\$ 8,055.00	\$ -	\$ 8,055.00
Amount Subject to Payment		\$ 153,052.00	\$ -	\$ 153,052.00
Payments to Date		\$ 96,337.00		\$ 96,337.00
Payments Now Due		\$ 56,715.00	\$ -	\$ 56,715.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

[Signature] 10/14/10
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/14/10
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 14 2010
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 15 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] 10-1-10
 By signature / Title Date

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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: September 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	\$106,107	33.33%	5%

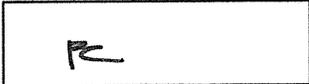
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
KWL Services	Metal Fabrications	C-12677	\$3,980	\$0	0.00%	5%	\$0
Titan Industries, LLC.	Asbestos Abatement	C-28868	\$55,000	\$55,000	100.00%	5%	\$2,750
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$2,750

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$8,055

I certify that the above retentions are correct for this request.

Color Dynamics, Inc.
 Name of Contractor

 By Signature
 Date: 10-1-10

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

PL

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

PAYMENT NO.: 2

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

BILLING MONTH: September-10

DAGS JOB NO.: 2 2-10-0617

CONTRACT NO.: 59330

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	S10-354M	\$59,700.00	\$2,985.00	\$56,715.00
Totals:		\$59,700.00	\$2,985.00	\$56,715.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$59,700.00 \$2,985.00 \$56,715.00

Lloyd Ogata 10/15/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 10143N41

Verified By for 10/20/10