

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 2009-Final ~~2009~~ SEP 28 P 2: 31

Date: September 1, 2009

CONTRACTOR: Abhe & Svoboda, Inc.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei, HI 96707

Contract No. 57456 [✓]

DAGS Job No. 12-10-0429

PROJECT TITLE: State Capitol: Structural Improvements and Refinish State Seals

**CONTRACT**

Basic Contract Amount \$ 312,590.00

<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 \$ 5,557.00

Adjusted Contract Amount \$ 318,147.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>312,590.00</u>	100.00%	\$ <u>5,557.00</u>	\$	<u>318,147.00</u>
Retained		\$ <u>7,814.00</u>		\$ <u>138.00</u>	\$	<u>7,952.00</u>
Amount Subject to Payment		\$ <u>304,776.00</u>		\$ <u>5,419.00</u>	\$	<u>310,195.00</u>
Payments to Date		\$ <u>172,663.00</u>		\$ <u>2,640.00</u>	\$	<u>175,303.00</u>
Payments Now Due		\$ <u>132,113.00</u>		\$ <u>2,779.00</u>	\$	<u>134,892.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

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: 09/30/2009

ABHE & SVOBODA, INC.

Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: 09/30/2009

[Signature] VICE PRESIDENT Date: 09/25/09

5. Approved: [Signature] Branch Chief or District Engineer Date: SEP 30 2009

[Signature] State Public Works Administrator Date: SEP 30 2009

The Public Works Administrator certifies that the change orders



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** STATE CAPITOL - STRUCTURAL IMPROVEMENTS AND REFINISH STATE SEALS

**BILLING MONTH:** August-09

**DAGS JOB NO.:** 1 2-10-0429

**CONTRACT NO.:** 57456

**CONTRACTOR:** ABHE & SVOBODA, INC.

**VENDOR CODE:** 20339100

**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	B06-477M	\$33,804.00	(\$1,273.00)	\$35,077.00
02	B07-477M	\$97,036.00		\$97,036.00
<b>Totals:</b>		\$130,840.00	(\$1,273.00)	\$132,113.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$2,779.00	\$0.00	\$2,779.00
<b>Totals:</b>		\$2,779.00		\$2,779.00

**Grand Total:**      \$133,619.00      (\$1,273.00)      \$134,892.00

*Lloyd Ogata*      10/1/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20339100

Cost Code      3A1

Voucher No.    10069N23

Verified By    ps      10/9/09