

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 MARCH 2009

2009 APR -1 P 2: 54

Date: April 1, 2009

CONTRACTOR: Abhe & Svoboda, Inc.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei, HI 96707

Contract No. 57824

DAGS Job No. 12-10-0518

PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sections FF to KK, and RR to T)

**CONTRACT**

Basic Contract Amount \$ 10,733,310.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input 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 \$ 10,733,310.00

**WORK ACCOMPLISHED**

Completed to Date 25.49% \$ 2,735,425.00

Retained \$ 141,199.00

Amount Subject to Payment \$ 2,594,226.00

Payments to Date \$ -

Payments Now Due \$ 2,594,226.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 2,735,425.00	\$ -	\$ 2,735,425.00
Retained	\$ 141,199.00	\$ -	\$ 141,199.00
Amount Subject to Payment	\$ 2,594,226.00	\$ -	\$ 2,594,226.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 2,594,226.00	\$ -	\$ 2,594,226.00

Payment No. 1

Remarks:

1. Computed and Checked by:

Cape K Tran APR 2 2009  
3. Recommended: Project Inspector or Engineer Date:

Cape K Tran APR 2 2009  
4. Recommended: Area Engineer/Architect Date:

[Signature] APR 2 2009  
5. Approved: Branch Chief or District Engineer Date:

[Signature] APR - 3 2009  
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.

**ABHE & SVOBODA, INC.**

Name of Contractor

[Signature]  
By signature, Title: VICE PRESIDENT 04-01-09 Date:



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** ALOHA STADIUM - REPL. METAL ROOF DECK & TRANSFORMERS  
(SECT. FF TO KK & RR TO T)

**BILLING MONTH:** March-09

**DAGS JOB NO.:** 1 2-10-0518

**CONTRACT NO.:** 57824

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

**VENDOR CODE:**

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-421M	\$2,035,425.00	105,065.93	\$1,930,359.07
02	B07-443M	\$700,000.00	36,133.07	\$663,866.93
<b>Totals:</b>		\$2,735,425.00	\$141,199.00	\$2,594,226.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:**      \$2,735,425.00      \$141,199.00      \$2,594,226.00

*Lloyd Oyata*      4/3/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code      3A1

Voucher No.      09094N26

Verified By      *PR*      4/15/09