

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

FOR THE MONTH OF April 2009

Date: May 1, 2009

CONTRACTOR: Abhe & Svoboda, Inc.

ADDRESS: 91-161 Olai Street

Contract No. 57824 ✓

City, State ZIP: Kapolei, HI 96707

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

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 10,733,310

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|--------|-----------------------|---------|---------------------|----|------------------|
| Completed to Date | 44.94% | \$ 4,823,957 | #DIV/0! | \$ - | \$ | 4,823,957 |
| Retained | | \$ 248,287 | | \$ - | \$ | 248,287 |
| Amount Subject to Payment | | \$ 4,575,670 | | \$ - | \$ | 4,575,670 |
| Payments to Date | | \$ 2,594,226 | | \$ - | \$ | 2,594,226 |
| Payments Now Due | | \$ 1,981,444 | | \$ - | \$ | 1,981,444 |

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] MAY 12 2009
 3. Recommended: Project Inspector/Engineer Date:

[Signature] MAY 12 2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 13 2009
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAY 14 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: PROJECT MANAGER 05-01-09 Date

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

PAYMENT NO.: 2

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

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-10-0518

CONTRACT NO.: 57824

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE:

| Original Contract Payment | | Suffix: | | |
|---------------------------|-------------|----------------|--------------|----------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 01 | B08-421M | \$2,088,532.00 | \$107,088.00 | \$1,981,444.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$2,088,532.00 | \$107,088.00 | \$1,981,444.00 |

| Change Order Payment | | Suffix: | | |
|----------------------|-------------|----------------|--------------|----------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |
| Grand Total: | | \$2,088,532.00 | \$107,088.00 | \$1,981,444.00 |

Y Xu 05/18/09
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code _____

Cost Code 3A1

Voucher No. 05194NSS

Verified By *ps* 5/21/09