

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

FOR THE MONTH OF MAY 2009

Date: June 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 \$ 10,733,310.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 10,733,310.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	79.42%	\$ <u>8,523,965.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>8,523,965.00</u>
Retained		\$ <u>285,832.00</u>	\$ <u>-</u>	\$ <u>285,832.00</u>
Amount Subject to Payment		\$ <u>8,238,133.00</u>	\$ <u>-</u>	\$ <u>8,238,133.00</u>
Payments to Date		\$ <u>4,575,670.00</u>	\$ <u>-</u>	\$ <u>4,575,670.00</u>
Payments Now Due		\$ <u>3,662,463.00</u>	\$ <u>-</u>	\$ <u>3,662,463.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Cyle K. Jones JUN 2 2009  
 Project Inspector or Engineer Date:

B. Miller JUN 2 2009  
 Area Engineer/Architect Date:

Cyle K. Jones JUN 2 2009  
 Branch Chief or District Engineer Date:

Cyle K. Jones JUN - 2 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] VICE PRESIDENT 06-01-09  
 By Signature Date





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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** May-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	\$3,700,008.00	\$37,545.00	\$3,662,463.00
<b>Totals:</b>		\$3,700,008.00	\$37,545.00	\$3,662,463.00

**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:** \$3,700,008.00      \$37,545.00      \$3,662,463.00

*Lloyd Ogata*      6/3/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code \_\_\_\_\_

Cost Code      3A1

Voucher No.      *678*      JUN 10 2009

Verified By      \_\_\_\_\_