

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2009

Date: July 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

CHANGE ORDERS

Total \$ 698,498.00

Adjusted Contract Amount \$ 11,431,808.00

| | |
|---|--|
| 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 | 97.55% | \$ <u>10,470,566.00</u> | 14.90% \$ <u>104,085.00</u> | \$ <u>10,574,651.00</u> |
| Retained | REDUCED <input type="checkbox"/> | \$ <u>300,942.00</u> | \$ <u>10,856.00</u> | \$ <u>311,798.00</u> |
| Amount Subject to Payment | | \$ <u>10,169,624.00</u> | \$ <u>93,229.00</u> | \$ <u>10,262,853.00</u> |
| Payments to Date | | \$ <u>8,238,133.00</u> | \$ <u>-</u> | \$ <u>8,238,133.00</u> |
| Payments Now Due | | \$ <u>1,931,491.00</u> | \$ <u>93,229.00</u> | \$ <u>2,024,720.00</u> |

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] JUL 7 2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL 7 2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 7 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] JUL 7 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] Project Manager 7-1-09
 By signature / Title: Date

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

PAYMENT NO.: 4

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

BILLING MONTH: June-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 | \$1,946,601.00 | \$15,110.00 | \$1,931,491.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$1,946,601.00 | \$15,110.00 | \$1,931,491.00 |

| Change Order Payment | | Suffix: | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 03 | B08-421M | \$104,085.00 | \$10,856.00 | \$93,229.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$104,085.00 | \$10,856.00 | \$93,229.00 |

| | | | |
|---------------------|----------------|-------------|----------------|
| Grand Total: | \$2,050,686.00 | \$25,966.00 | \$2,024,720.00 |
|---------------------|----------------|-------------|----------------|

Lloyd Ogata 7/8/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 07068N23

Verified By pr 7/10/09