

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

FOR THE MONTH OF July, 2009

Date: August 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 checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.95%	\$ <u>10,727,547.00</u>	96.17% \$ <u>671,741.00</u>	\$ <u>11,399,288.00</u>
Retained	REDUCED []	\$ <u>309,845.00</u>	\$ <u>85,207.00</u>	\$ <u>395,052.00</u>
Amount Subject to Payment		\$ <u>10,417,702.00</u>	\$ <u>586,534.00</u>	\$ <u>11,004,236.00</u>
Payments to Date		\$ <u>10,169,624.00</u>	\$ <u>93,229.00</u>	\$ <u>10,262,853.00</u>
Payments Now Due		\$ <u>248,078.00</u>	\$ <u>493,305.00</u>	\$ <u>741,383.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

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

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

[Signature] AUG 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] 8/12/09
 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
 By signature / Title: Date

8-1-09

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

PAYMENT NO.: 5

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

BILLING MONTH: July-09

DAGS JOB NO.: 1 2-10-0518

CONTRACT NO.: 57824

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	B08-421M	\$256,981.00	\$8,903.00	\$248,078.00
Totals:		\$256,981.00	\$8,903.00	\$248,078.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-421M	\$567,656.00	\$74,351.00	\$493,305.00
Totals:		\$567,656.00	\$74,351.00	\$493,305.00

Grand Total: \$824,637.00 \$83,254.00 \$741,383.00

Lloyd Ogata 8/12/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	20339100
Cost Code	3A1
Voucher No.	08162N43
Verified By	<i>pr</i> 8/19/09