

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

MONTHLY ESTIMATE

FOR THE MONTH OF January, 2010

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2010 FEB - 3 P 1:24
 Date: February 1, 2010

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 OLAI STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 58837 [✓]

DAGS Job No. 12-10-0598

PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sec. LL to QQ, R and S, and Lto Q)

CONTRACT

Basic Contract Amount \$ 9,663,310.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 9,663,310.00

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	3.10%	\$ <u>300,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>300,000.00</u>
Retained	REDUCED []	\$ <u>7,500.00</u>	\$ <u>-</u>	\$ <u>7,500.00</u>
Amount Subject to Payment		\$ <u>292,500.00</u>	\$ <u>-</u>	\$ <u>292,500.00</u>
Payments to Date			\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>292,500.00</u>	\$ <u>-</u>	\$ <u>292,500.00</u>

Payment No. 1

Remarks:

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.

1. Computed and Checked by:

[Signature] FEB - 8 2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] FEB - 8 2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] FEB - 8 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB - 8 2010
 State Public Works Administrator Date:

ABHE & SVOBODA, INC.

Name of Contractor

[Signature] 2-1-2010
 By signature / Title: Project Manager Date

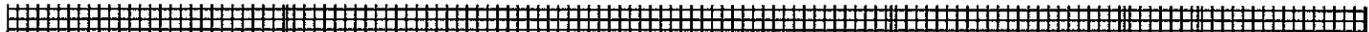
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January, 2010

CONTRACTOR: **ABHE & SVOBODA, INC.** Contract No.: **58837**
 PROJECT TITLE: **Aloha Stadium-Replace Metal Roof Deck and Transform** DAGS Job No.: **12-10-0598**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$9,663,310	\$300,000	3.10%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
American Electric Co., LLC	Electrical	C-24422	\$558,337		0.00%	5%	\$0
Elite Mechanical	Sheet Metal	C-25124	\$228,050		0.00%	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,500
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

 2-1-2010

By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

