

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

FOR THE MONTH OF March, 2010

Date: April 1, 2010

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 OLAI STREET

Contract No. 58837

City, State ZIP: KAPOLEI, HI 96707

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

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 9,663,310.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	35.75%	\$ 3,454,170.00	#DIV/0!	\$ -	\$ 3,454,170.00
Retained	REDUCED []	\$ 95,537.00		\$ -	\$ 95,537.00
Amount Subject to Payment		\$ 3,358,633.00		\$ -	\$ 3,358,633.00
Payments to Date		\$ 1,028,217.00		\$ -	\$ 1,028,217.00
Payments Now Due		\$ 2,330,416.00		\$ -	\$ 2,330,416.00

Payment No. 3

Remarks:

1. Computed and Checked by:

[Signature] APR - 5 2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] APR - 5 2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] APR - 5 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] APR - 5 2010
 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 4-1-10
 By signature / Title: 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: March, 2010

CONTRACTOR: **ABHE & SVOBODA, INC.**
 PROJECT TITLE: **Aloha Stadium-Replace Metal Roof Deck and Transform**

Contract No.: **58837**
 DAGS Job No.: **12-10-0598**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$9,663,310	\$3,454,170	35.75%	5%

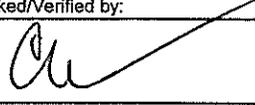
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
American Electric Co., LLC	Electrical	C-24422	\$558,337	\$93,334	16.72%	5%	\$4,666	
Elite Mechanical	Sheet Metal	C-25124	\$228,050	\$90,350	39.62%	5%	\$4,517	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$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								\$9,183

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$95,537

I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.
 Name of Contractor

 By Signature
 4-1-10
 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

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

PAYMENT NO.: 3

PROJECT TITLE: ALOHA STADIUM - RPLC METAL ROOF DECK & TRNSFRMRS (SEC LL TO QQ, R & S, & L TO Q)

BILLING MONTH: March-10

DAGS JOB NO.: 1 2-10-0598

CONTRACT NO.: 58837

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-430M	\$2,393,388.00	\$62,972.00	\$2,330,416.00
Totals:		\$2,393,388.00	\$62,972.00	\$2,330,416.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-430M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$2,393,388.00 \$62,972.00 \$2,330,416.00

Lloyd Ogata 4/6/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	20339100
Cost Code	3A1
Voucher No.	04086 N22
Verified By	py 4/14/10