

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

MONTHLY ESTIMATE

RECEIVED DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF April, 2010

2010 MAY -3 A 8:53

Date: May 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	65.74%	\$ 6,352,648.00	#DIV/0!	\$ -	\$ 6,352,648.00
Retained	REDUCED []	\$ 173,961.00		\$ -	\$ 173,961.00
Amount Subject to Payment		\$ 6,178,687.00		\$ -	\$ 6,178,687.00
Payments to Date		\$ 3,358,633.00		\$ -	\$ 3,358,633.00
Payments Now Due		\$ 2,820,054.00		\$ -	\$ 2,820,054.00

Payment No. 4

Remarks:

1. Computed and Checked by:

Ylen Zuker MAY - 5 2010
 3. Recommended: Project Inspector/Engineer 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.

Clyde K. Kumbur MAY - 5 2010
 4. Recommended: Area Engineer/Architect Date:

ABHE & SVOBODA, INC.

Clyde K. Kumbur MAY - 5 2010
 5. Approved: Branch Chief or District Engineer Date:

Name of Contractor

Project Manager 5-1-10
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest Y.W. Jiao MAY - 5 2010
 State Public Works Administrator 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: April, 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	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$9,663,310	\$6,352,648	65.74%	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	\$205,813	36.86%	5%	\$10,290	
Elite Mechanical	Sheet Metal	C-25124	\$228,050	\$97,100	42.58%	5%	\$4,855	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$15,145



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$173,961
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

By Signature

5-1-10

Date

Checked/Verified by:

GF

Initial - Project Inspector or Engineer

NOTE:

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

