

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

MONTHLY ESTIMATE

FOR THE MONTH OF FINAL

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

Date: October 1, 2010 *2010 NOV 16 P 12:10*

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 \$ 16,480.00

Adjusted Contract Amount \$ 9,679,790.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>9,663,310.00</u>	100.00% \$ <u>16,480.00</u>	\$ <u>9,679,790.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>9,663,310.00</u>	\$ <u>16,480.00</u>	\$ <u>9,679,790.00</u>
Payments to Date	\$ <u>9,402,069.00</u>	\$ <u>15,692.00</u>	\$ <u>9,417,761.00</u>
Payments Now Due	\$ <u>261,241.00</u>	\$ <u>788.00</u>	\$ <u>262,029.00</u>

Payment No. 8-Final ✓

Remarks:

1. Computed and Checked by:

Man Zulung DEC 16 2010
 3. Recommended: Project Inspector or Engineer Date:

Chok K. Lee DEC 16 2010
 4. Recommended: Area Engineer/Architect Date:

Cyril K. Lee DEC 16 2010
 5. Approved: Branch Chief or District Engineer Date:

Ralph Monta 12/16/10
 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] Area Manager 10-1-10
 By signature / Title: Date

DEC 20 2010 - sent to Fiscal

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **FINAL**

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	\$8,876,923	\$8,876,923	100.00%	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	\$558,337	100.00%	5%	\$0	
Elite Mechanical	Sheet Metal	C-25124	\$228,050	\$228,050	100.00%	5%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor



By Signature

10-1-10

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: FINAL

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$13,346	\$13,346	100.00%	5%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
American Electric Co., LLC	ELECTRICAL	C-24422	\$2,438	\$2,438	100.00%	5%	\$0
ELITE MECHANICAL	SHEET METAL	C-25124	\$0	\$0	#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

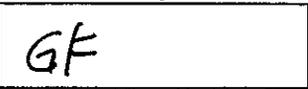
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0

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

Abhe & Svoboda, Inc.

Name of Contractor _____

 By Signature _____ Date 10-1-10

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.: 8 / Final

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

BILLING MONTH: October-10

DAGS JOB NO.: 1 2-10-0598

CONTRACT NO.: 58837

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-430M	\$0.00	(\$261,241.00)	\$261,241.00
Totals:			(\$261,241.00)	\$261,241.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-430M	\$0.00	(\$788.00)	\$788.00
Totals:			(\$788.00)	\$788.00

Grand Total:		(\$262,029.00)	\$262,029.00
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Lloyd Ogata 12/20/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 12138N47

Verified By Mr 12/23/10