

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

FOR THE MONTH OF February, 2011

Date: March 1, 2011

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 OLAI STREET

Contract No. 59774

City, State ZIP: KAPOLEI, HI 96707

DAGS Job No. 12-10-0620

PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sections AA to EE, and A to K)

CONTRACT

Basic Contract Amount \$ 11,221,110.00

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 \$ 13,524.00

Adjusted Contract Amount \$ 11,234,634.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	27.07%	\$ <u>3,037,043.00</u>	0.00% \$ <u>-</u>	\$ <u>3,037,043.00</u>
Retained	REDUCED []	\$ <u>77,793.00</u>	\$ <u>-</u>	\$ <u>77,793.00</u>
Amount Subject to Payment		\$ <u>2,959,250.00</u>	\$ <u>-</u>	\$ <u>2,959,250.00</u>
Payments to Date			\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>2,959,250.00</u>	\$ <u>-</u>	\$ <u>2,959,250.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] MAR - 2 2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR - 3 2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR - 3 2011
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR - 3 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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] 3-1-2011
 By signature / Title: Area 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: February, 2011

CONTRACTOR: **ABHE & SVOBODA, INC.** Contract No.: **59774**
 PROJECT TITLE: **Aloha Stadium-Replace Metal Roof Deck and Transform** DAGS Job No.: **12-10-0620**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$2,964,524	29.54%	5%	\$74,113

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
PAC Electric Co., Inc.	Electrical	C-16829	\$896,000		0.00%	5%	\$0	
Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$73,600	25.37%	5%	\$3,680	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$3,680

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$77,793

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

ABHE & SVOBODA, INC.
 Name of Contractor

 By Signature
 3-1-2011
 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.: 1

PROJECT TITLE: ALOHA STADIUM - REPLACE METAL ROOF DECK & TRANSFORMERS (SEC AA TO EE, & A TO K)

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-10-0620

CONTRACT NO.: 59774

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	B10-429M	\$3,037,043.00	\$77,793.00	\$2,959,250.00
Totals:		\$3,037,043.00	\$77,793.00	\$2,959,250.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$3,037,043.00	\$77,793.00	\$2,959,250.00
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Lloyd Ogata 3/3/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 03060N12

Verified By pro 3/9/11