

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

FOR THE MONTH OF March, 2011

Date: April 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

CHANGE ORDERS

Total \$ 13,524.00

Adjusted Contract Amount \$ 11,234,634.00

WORK ACCOMPLISHED

Completed to Date 41.82% \$ 4,692,229.00

Retained **REDUCED** [] \$ 121,826.00

Amount Subject to Payment \$ 4,570,403.00

Payments to Date \$ 2,959,250.00

Payments Now Due \$ 1,611,153.00

Payment No. 2

Remarks:

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 Order

Total

0.00% \$ - \$ 4,692,229.00

\$ - \$ 121,826.00

\$ - \$ 4,570,403.00

\$ - \$ 2,959,250.00

\$ - \$ **1,611,153.00**

1. Computed and Checked by:

James G. Schubert APR 6 2011
 3. Recommended: Project Inspector or Engineer Date:

Cybil K. J... APR 6 2011
 4. Recommended: Area Engineer/Architect Date:

Cybil K. J... APR 6 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. H. Jan APR - 6 2011
 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 and at least 80% of our workforce resides in Hawaii

ABHE & SVOBODA, INC.
 Name of Contractor

Al S... Area Manager 4-1-2011
 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, 2011

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

Contract No.: **59774**
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	\$4,511,401	44.96%	5%

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	\$80,640	9.00%	5%	\$4,032
Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$100,188	34.54%	5%	\$5,009
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$9,041

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$121,826
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

[Handwritten Signature]

By Signature

4-1-2011

Date

Checked/Verified by:

[Handwritten Initials]

Initial - Project Inspector or Engineer

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

