

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF October, 2011 - FINAL

Date: October 25, 2011

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 OLAI STREET

Contract No. 59774 *W*

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 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	

**CHANGE ORDERS**

Total \$ 77,844.00

Adjusted Contract Amount \$ 11,298,954.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>11,221,110.00</u>	100.00% \$ <u>77,844.00</u>	\$ <u>11,298,954.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>11,221,110.00</u>	\$ <u>77,844.00</u>	\$ <u>11,298,954.00</u>
Payments to Date	\$ <u>10,940,582.00</u>	\$ <u>56,222.00</u>	\$ <u>10,996,804.00</u>
Payments Now Due	\$ <u>280,528.00</u>	\$ <u>21,622.00</u>	\$ <u>302,150.00</u>

Payment No. 7-Final

Remarks:

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

Name of Contractor ABHE & SVOBODA, INC.

Name of Contractor

By signature / Title: *[Signature]* 10-25-2011  
 Area Manager Date

By signature / Title: Area Manager Date

1. Computed and Checked by:

*[Signature]* OCT 27 2011  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* OCT 27 2011  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* OCT 27 2011  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]* OCT 27 2011  
 State Public Works Administrator Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
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For the Month of: October, 2011 - FINAL

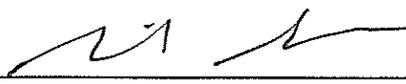
CONTRACTOR: **ABHE & SVOBODA, INC.** Contract No.: **59774**  
 PROJECT TITLE: **Aloha Stadium-Replace Metal Roof Deck and Transform** DAGS Job No.: **12-10-0620**

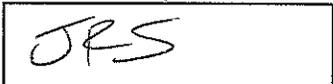
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$10,035,036	100.00%	5%	\$250,876

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	\$896,000	100.00%	5%	\$22,400	
Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$290,074	100.00%	5%	\$7,252	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$29,652

**BASIC 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  
 10-25-2011  
 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

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
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For the Month of: October, 2011 - FINAL

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

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	\$11,088	\$11,088	100.00%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PAC Electric Co., Inc.	ELECTRICAL	C-16829	\$66,756	\$66,756	100.00%	5%	\$1,235
ELITE MECHANICAL	SHEET METAL	C-25124	\$0	\$0	#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,235

<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</b>
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I certify that the above retentions are correct for this request.

**Abhe & Svoboda, Inc.**

Name of Contractor \_\_\_\_\_  
  
 By Signature \_\_\_\_\_  
 Date 10-25-11

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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

