

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

FOR THE MONTH OF July 2013

Date: July 31st

CONTRACTOR: Abhe and Svoboda Inc.
 ADDRESS: 91-161 Olai Street
 City, State ZIP: Kapolei, HI 967070

Contract No. 61362 [✓]
 DAGS Job No. 12-10-0700

PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing Improvements

CONTRACT

Basic Contract Amount \$ 4,191,400.00 ✓

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 4,622.00 ✓

Adjusted Contract Amount \$ 4,196,022.00 ✓

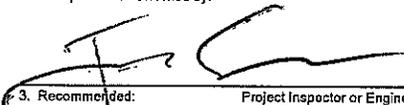
WORK ACCOMPLISHED

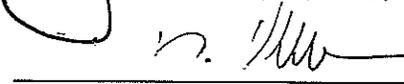
		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	75.74%	\$ <u>3,174,363.00</u> ✓	50.00%	\$ <u>2,311.00</u> ✓		\$ <u>3,176,674.00</u> ✓
Retained	REDUCED []	\$ <u>127,612.00</u> ✓		\$ <u>115.00</u> ✓		\$ <u>127,727.00</u> ✓
Amount Subject to Payment		\$ <u>3,046,751.00</u> ✓		\$ <u>2,196.00</u> ✓		\$ <u>3,048,947.00</u> ✓
Payments to Date		\$ <u>2,785,511.00</u> ✓		\$ <u>-</u>		\$ <u>2,785,511.00</u> ✓
Payments Now Due		\$ <u>261,240.00</u> ✓		\$ <u>2,196.00</u> ✓		\$ <u>263,436.00</u> ✓

Payment No. **FINAL** [] 6

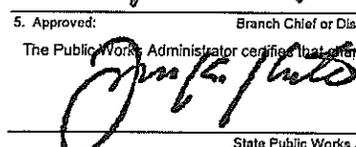
Remarks:

1. Computed and Checked by:

 AUG - 2 2013
 Project Inspector or Engineer Date:

 AUG - 2 2013
 Area Engineer/Architect Date:

 AUG - 5 2013
 Branch Chief or District Engineer Date:

 AUG 05 2013
 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 least 80% of our workforce resides in Hawaii.

Abhe and Svoboda Inc.
 Name of Contractor

 08/01/13
 By signature / Title: Area Manager Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: ALOHA STADIUM - REPLACE TRANSFORMERS AND WATERPROOFING IMPROVEMENTS

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-10-0700

CONTRACT NO.: 61362

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M	\$261,240.00	\$0.00	\$261,240.00
Totals:		\$261,240.00		\$261,240.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-415M	\$2,311.00	\$115.00	\$2,196.00
Totals:		\$2,311.00	\$115.00	\$2,196.00

Grand Total:	\$263,551.00	\$115.00	\$263,436.00
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Y Xu 08/08/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	20339100
Cost Code	3A1
Voucher No.	8081N28
Verified By	<i>Pr</i> AUG 13 2013