

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

FOR THE MONTH OF August 2013

Date: August 31st 2013

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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
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 ACCT DONE	

CHANGE ORDERS

Total \$ 108,826.00

Adjusted Contract Amount \$ 4,300,226.00

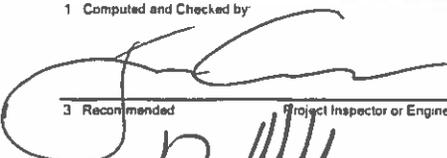
WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	87.85% \$ <u>3,682,011.00</u>	4.25% \$ <u>4,622.00</u>	\$ <u>3,686,633.00</u>
Retained	REDUCED [] \$ <u>131,015.00</u>	\$ <u>231.00</u>	\$ <u>131,246.00</u>
Amount Subject to Payment	\$ <u>3,550,996.00</u>	\$ <u>4,391.00</u>	\$ <u>3,555,387.00</u>
Payments to Date	\$ <u>3,046,751.00</u>	\$ <u>2,196.00</u>	\$ <u>3,048,947.00</u>
Payments Now Due	\$ <u>504,245.00</u>	\$ <u>2,195.00</u>	\$ <u>506,440.00</u>

Payment No. **FINAL** [] 7

Remarks:

1 Computed and Checked by

 SEP 24 2013
 3 Recommended Project Inspector or Engineer Date

4 Recommended Area Engineer/Architect Date

 SEP 25 2013

5 Approved Branch Chief or District Engineer Date

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

 SEP 25 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

 9-19-13
 By signature / Title: Area Manager Date

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

PAYMENT NO.: 7

PROJECT TITLE: ALOHA STADIUM - REPLACE TRANSFORMERS AND WATERPROOFING IMPROVEMENTS

BILLING MONTH: August-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	\$256,637.00	\$3,403.00	\$253,234.00
03	B11-415M	\$251,011.00	-0-	\$251,011.00
Totals:		\$507,648.00	\$3,403.00	\$504,245.00

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	\$116.00	\$2,195.00
Totals:		\$2,311.00	\$116.00	\$2,195.00

Grand Total: \$509,959.00 \$3,519.00 \$506,440.00

Lloyd Ogata
 Verified By

9/25/2013
 DATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 OCT -2 PH 1:33

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 9202N76

Verified By *Pr* SEP 30 2013