

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2013

Date: November 13th

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 checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY/MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 109,560.00

Adjusted Contract Amount \$ 4,300,960.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	93.39% \$ <u>3,914,331.00</u> ✓	76.36% \$ <u>83,660.00</u> ✓	\$ <u>3,997,991.00</u> ✓
Retained	REDUCED [] \$ <u>134,771.00</u> ✓	\$ <u>4,183.00</u> ✓	\$ <u>138,954.00</u> ✓
Amount Subject to Payment	\$ <u>3,779,560.00</u> ✓	\$ <u>79,477.00</u> ✓	\$ <u>3,859,037.00</u> ✓
Payments to Date	\$ <u>3,550,996.00</u> ✓	\$ <u>4,391.00</u> ✓	\$ <u>3,555,387.00</u> ✓
Payments Now Due	\$ <u>228,564.00</u> ✓	\$ <u>75,086.00</u> ✓	\$ <u>303,650.00</u> ✓

Payment No. FINAL [] 8

Remarks:

1 Computed and Checked by [Signature] DEC 10 2013

3 Recommended [Signature] Project Inspector or Engineer Date DEC 10 2013

4 Recommended [Signature] Area Engineer/Architect Date DEC 11 2013

5. Approved: [Signature] Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: DEC 11 2013

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

[Signature] Area Manager 11-15-13
 By signature / Title Date

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

PAYMENT NO.: 8

PROJECT TITLE: ALOHA STADIUM - REPLACE TRANSFORMERS AND WATERPROOFING IMPROVEMENTS

BILLING MONTH: October-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>
03	B11-415M	\$232,320.00	\$3,756.00	\$228,564.00
Totals:		\$232,320.00	\$3,756.00	\$228,564.00

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	\$79,038.00	\$3,952.00	\$75,086.00
Totals:		\$79,038.00	\$3,952.00	\$75,086.00

Grand Total:	\$311,358.00	\$7,708.00	\$303,650.00
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Verified By *g Xu* DATE 12/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 12098N31

Verified By *ps* DEC 17 2013