

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

FOR THE MONTH OF MARCH 2015

Date: April 1, 2015

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei

Contract No. 63321

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

CONTRACT

Basic Contract Amount \$ 12,064,418.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 12,064,418.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	11.73%	\$ <u>1,414,817.00</u>	#DIV/0! \$ -	\$ <u>1,414,817.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>70,740.00</u>	\$ -	\$ <u>70,740.00</u>
Amount Subject to Payment		\$ <u>1,344,077.00</u>	\$ -	\$ <u>1,344,077.00</u>
Payments to Date			\$ -	\$ -
Payments Now Due		\$ <u>1,344,077.00</u>	\$ -	\$ <u>1,344,077.00</u>

Payment No. FINAL 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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. As a preferred contractor, I have submitted all apprenticeship approval forms.

¹ Computed and Checked by:

[Signature] APR 7 2015
 3. Recommended Project Inspector or Engineer Date

[Signature] APR 7 2015
 4. Recommended Area Engineer/Architect Date

5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] APR 08 2015
 State Public Works Administrator Date

Abhe & Svoboda, Inc.
 Name of Contractor

[Signature] 04/01/2015
 By signature / Title Area Manager Date

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

PAYMENT NO.: 1

PROJECT TITLE: ALOHA STADIUM - HEALTH AND SAFETY IMPROVEMENTS, PHASE 3

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-10-0736

CONTRACT NO.: 63321

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>
01	B11-415M	\$1,414,817.00	\$70,740.00	\$1,344,077.00
Totals:		\$1,414,817.00	\$70,740.00	\$1,344,077.00

Change Order Payment

Suffix: 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B13-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$1,414,817.00 \$70,740.00 \$1,344,077.00

Lloyd Ogata 4/8/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 53400N12

Verified By *ps* APR 13 2015