

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

FOR THE MONTH OF October 2015

Date: November 2, 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

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

**CHANGE ORDERS**

Total \$ 213,998.00

Adjusted Contract Amount \$ 12,278,416.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	58.80%	\$ <u>7,094,264.00</u>	98.08% \$ <u>209,897.00</u>	\$ <u>7,304,161.00</u>
Retained	<b>REDUCED [ X ]</b>	\$ <u>301,607.00</u>	\$ <u>5,348.00</u>	\$ <u>306,955.00</u>
Amount Subject to Payment		\$ <u>6,792,657.00</u>	\$ <u>204,549.00</u>	\$ <u>6,997,206.00</u>
Payments to Date		\$ <u>6,565,745.00</u>	\$ <u>204,549.00</u>	\$ <u>6,770,294.00</u>
Payments Now Due		\$ <u>226,912.00</u>	\$ <u>-</u>	\$ <u>226,912.00</u>

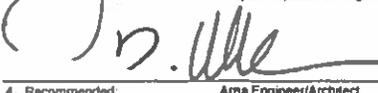
Payment No. **FINAL [ ]** **8**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [ ] Project Acceptance Date [ ] Project Completion Date	<b>FOR OFFICE USE ONLY</b>

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.

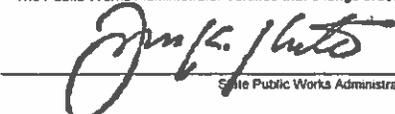
1. Computed and Checked by:

 NOV 24 2015  
 3. Recommended: Project Inspector or Engineer Date:

 NOV 24 2015  
 4. Recommended: Area Engineer/Architect Date:

 NOV 24 2015  
 5. Approved: Branch Chief or District Engineer Date:

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

 NOV 25 2015  
 Site Public Works Administrator Date:

Abhe & Svoboda, Inc.  
 Name of Contractor

 11-13-15  
 By signature / Title Area Manager Date





