

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF December 2015

2016 JAN 28 AM 10:02

Date: January 6, 2016

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 checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" 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 \$ 234,162.00

Adjusted Contract Amount \$ 12,298,580.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	59.99% \$ <u>7,237,190.00</u>	98.25% \$ <u>230,061.00</u>	\$ <u>7,467,251.00</u>
Retained	REDUCED [X] \$ <u>301,607.00</u>	\$ <u>5,852.00</u>	\$ <u>307,459.00</u>
Amount Subject to Payment	\$ <u>6,935,583.00</u>	\$ <u>224,209.00</u>	\$ <u>7,159,792.00</u>
Payments to Date	\$ <u>6,888,820.00</u>	\$ <u>204,549.00</u>	\$ <u>7,093,369.00</u>
Payments Now Due	\$ <u>46,763.00</u>	\$ <u>19,660.00</u>	\$ <u>66,423.00</u>

Payment No. FINAL [] 10

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: FEB -2 2016

4. Recommended: [Signature] Area Engineer/Architect Date: FEB -2 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: FEB -2 2016

Name of Contractor Abhe & Svoboda, Inc.

By signature / Title: [Signature] Area Manager Date: 1-14-16

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: FEB 02 2016

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **December 2015**

CONTRACTOR: **ABHE & SVOBODA, INC.** Contract No.: **63321**
 PROJECT TITLE: **Aloha Stadium Health and Safety Improvements, Phas** DAGS Job No.: **12-10-0736**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$229,143	\$228,185	99.58%	2.5%	\$5,728

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,878	\$1,878	100.00%	2.5%	\$46
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$5,019	\$1,878			\$124

\$234,162 \$230,061

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$5,852

I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.
 Name of Contractor

Checked/Verified by:



 By Signature

1-14-16
 Date

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 10

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

BILLING MONTH: December-16

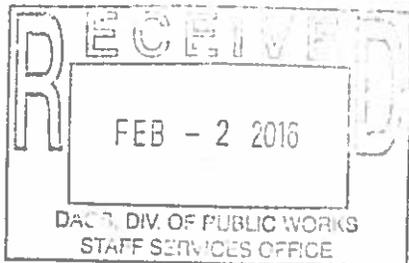
DAGS JOB NO.: 1 2-10-0736

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>
02	B12-427M	\$46,763.00		\$46,763.00
Totals:		\$46,763.00		\$46,763.00
Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-427M	\$20,164.00	\$504.00	\$19,660.00
Totals:		\$20,164.00	\$504.00	\$19,660.00
Grand Total:		\$66,927.00	\$504.00	\$66,423.00



FEB - 2 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 2048NDS

Verified By ps DATE FEB - 5 2016