

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 March 2016

2016 APR - 0 11:10:48

Date: April 1, 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 type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 \$ 558,333.00

Adjusted Contract Amount \$ 12,622,751.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	70.06%	\$ <u>8,452,509.00</u>	55.85% \$ <u>311,848.00</u>	\$ <u>8,764,357.00</u>
Retained	REDUCED [X]	\$ <u>301,607.00</u>	\$ <u>13,956.00</u>	\$ <u>315,563.00</u>
Amount Subject to Payment		\$ <u>8,150,902.00</u>	\$ <u>297,892.00</u>	\$ <u>8,448,794.00</u>
Payments to Date		\$ <u>7,499,574.00</u>	\$ <u>251,264.00</u>	\$ <u>7,750,838.00</u>
Payments Now Due		\$ <u>651,328.00</u>	\$ <u>46,628.00</u>	\$ <u>697,956.00</u>

Payment No. FINAL [] 13

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.

1. Computed and Checked by

[Signature] APR 11 2016
 3 Recommended, Project Inspector or Engineer Date

[Signature] APR 11 2016
 4 Recommended, Area Engineer/Architect Date

[Signature] APR 11 2016
 5 Approved, Branch Chief or District Engineer Date

Abhe & Svoboda, Inc.
 Name of Contractor

[Signature] 4-5-16
 By signature / Title Area Manager Date

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

[Signature] APR 11 2016
 State Public Works Administrator Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **March 2016**

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	\$503,914	\$297,622	59.06%	2.5%

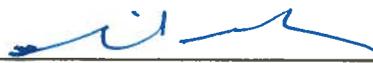
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
Oahu Sealcoating & Paving	AC	AC- 23469	\$49,400	\$12,350	25.00%	2.5%	\$1,235
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Total Retained from Subs			\$54,419	\$14,228			\$1,359 B

\$558,333	\$311,848
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$13,956

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

Abhe + Svoboda, Inc.
 Name of Contractor


 By Signature

4-5-16
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

