

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 MAR 20 AM 11:00

FOR THE MONTH OF February 2013

Date: February 28, 2012

CONTRACTOR: MEI Corporation

ADDRESS: PO Box 389

City, State ZIP: Hauula, HI 96717

Contract No. 60360 [✓]

DAGS Job No. 12-11-7385

PROJECT TITLE: Animal Quarantine Station, Retrofit for Hurricane Resistance & Other Improvements

**CONTRACT**

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

Basic Contract Amount \$ 380,789.00 ✓

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 380,789.00 ✓

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	52.14%	\$ <u>198,551</u> ✓	#DIV/0!	\$ <u>198,551</u> ✓	
Retained	<b>REDUCED [ ]</b>	\$ <u>13,887.00</u> ✓		\$ <u>13,887.00</u> ✓	
Amount Subject to Payment		\$ <u>184,664</u>		\$ <u>-</u>	\$ <u>184,664</u>
Payments to Date		\$ <u>123,476.00</u> ✓		\$ <u>-</u>	\$ <u>123,476.00</u> ✓
Payments Now Due		\$ <u>61,188</u>		\$ <u>-</u>	\$ <u>61,188</u>

Payment No. **FINAL [ ]** 2

Remarks:

1. Computed and Checked by:

[Signature] 4/1/13  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/1/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] APR - 1 2013  
 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 - 1 2013  
 State Public Works Administrator 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.

MEI Corporation  
 Name of Contractor

[Signature] 2/28/13  
 By signature / Title: Date

Leon A. Miguel Jr.,  
 Estimator



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** ANIMAL QUARANTINE STATION - RETROFIT FOR HURRICANE RESISTANCE & OTHER IMPROVMENTS

**BILLING MONTH:** February-13

**DAGS JOB NO.:** 1 2-11-7385

**CONTRACT NO.:** 60360

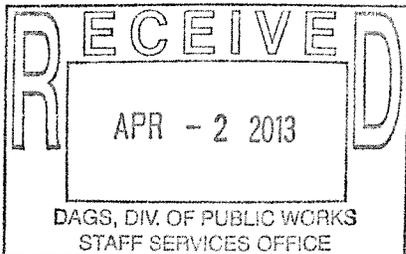
**CONTRACTOR:** MEI CORPORATION

**VENDOR CODE:** 30210700

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-406M	\$66,689.00	\$5,501.00	\$61,188.00
<b>Totals:</b>		\$66,689.00	\$5,501.00	\$61,188.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-406M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$66,689.00      \$5,501.00      \$61,188.00



*J Xu*      4/2/13

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	30210700
Cost Code	3A1
Voucher No.	4047N20
Verified By	<i>Pz</i> APR -8 2013