

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

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 JUN 26 PM 12:31

FOR THE MONTH OF May 2013

Date: May 31, 2013

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

Basic Contract Amount \$ 380,789.00 ✓

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

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	88.37%	\$ <u>336,502</u> ✓	#DIV/0!	\$		\$ <u>336,502</u> ✓
Retained	REDUCED []	\$ <u>27,315.00</u> ✓		\$		\$ <u>27,315.00</u> ✓
Amount Subject to Payment		\$ <u>309,187</u> ✓		\$ -		\$ <u>309,187</u> ✓
Payments to Date		\$ <u>184,664.00</u> ✓		\$		\$ <u>184,664.00</u> ✓
Payments Now Due		\$ <u>124,523</u> ✓		\$ -		\$ <u>124,523</u> ✓

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

[Signature] JUL - 2 2013
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL - 2 2013
4. Recommended: Area Engineer/Architect Date:

[Signature] JUL - 2 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] JUL - 2 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] 5-31-13
By signature / Title: Leon A. Dignel Jr / Estimator Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: May-13

DAGS JOB NO.: 1 2-11-7385

CONTRACT NO.: 60360

CONTRACTOR: MEI CORPORATION

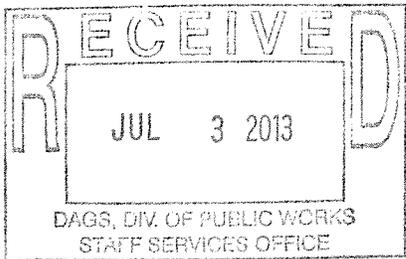
VENDOR CODE: 30210700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-406M	\$137,951.00	\$13,428.00	\$124,523.00
Totals:		\$137,951.00	\$13,428.00	\$124,523.00

Change Order Payment		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
Totals:				

Grand Total: \$137,951.00 \$13,428.00 \$124,523.00

Verified By Y Xu DATE 07/03/13



(This Section for Administrative Services Office Use Only)

Vendor Code 30210700

Cost Code 3A1

Voucher No. 7058N23

Verified By pro JUL 10 2013