

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

FOR THE MONTH OF July 2013

Date: July 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 ✓

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 380,789.00 ✓

WORK ACCOMPLISHED

Completed to Date 97.27% \$ 370,391 ✓

Retained **REDUCED** [] \$ 30,553.00 ✓

Amount Subject to Payment \$ 339,838 ✓

Payments to Date \$ 315,355.00 ✓

Payments Now Due \$ 24,483 ✓

Payment No. **FINAL** [] 5

Remarks:

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
	[✓] ALL SIGNATURES
SPECIALTY / MISC:	
[] PROJECT ACCEPTANCE	
[] AIR COND & PAINT ACCTPT DONE	

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 97.27%	\$ <u>370,391</u> ✓	#DIV/0!	\$ <u>370,391</u> ✓
Retained REDUCED []	\$ <u>30,553.00</u> ✓		\$ <u>30,553.00</u> ✓
Amount Subject to Payment	\$ <u>339,838</u> ✓	\$ -	\$ <u>339,838</u> ✓
Payments to Date	\$ <u>315,355.00</u> ✓		\$ <u>315,355.00</u> ✓
Payments Now Due	\$ <u>24,483</u> ✓	\$ -	\$ <u>24,483</u> ✓

1. Computed and Checked by:

[Signature] AUG 12 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] AUG 12 2013
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 12 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] 8/12/13
 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] 7-31-13
 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.: 5

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

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-11-7385

CONTRACT NO.: 60360

CONTRACTOR: MEI CORPORATION

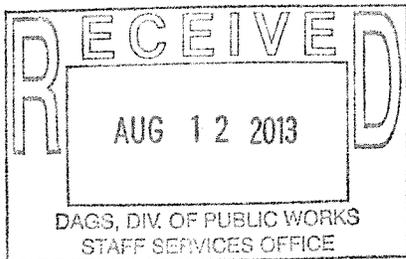
VENDOR CODE: 30210700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-406M	\$27,037.00	\$2,554.00	\$24,483.00
Totals:		\$27,037.00	\$2,554.00	\$24,483.00

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:	\$27,037.00	\$2,554.00	\$24,483.00
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Verified By Y Xu DATE 08/13/13



(This Section for Administrative Services Office Use Only)

Vendor Code 30210700

Cost Code 3A1

Voucher No. 8116N39

Verified By Pr AUG 19 2013