

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

FOR THE MONTH OF November 2010

Date: December 6, 2010

CONTRACTOR: MEI Corporation  
 ADDRESS: P.O. Box 389  
 City, State ZIP: Hauula, HI 96717

Contract No. 59236   
 DAGS Job No. 12-14-7362

PROJECT TITLE: Hawaii State Veterans Cemetery, Phase 3, Soil Storage & Misc. Improvements

**CONTRACT**

Basic Contract Amount \$ 453,663.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 453,663.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	34.39%	\$ <u>156,000.00</u>
Retained		\$ <u>9,950.00</u>
Amount Subject to Payment		\$ <u>146,050.00</u>
Payments to Date		
Payments Now Due		\$ <u>146,050.00</u>

<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 - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 12/20/2010  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/20/2010  
 4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 27 2010  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 12/27/10  
 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.

MEI CORPORATION  
 Name of Contractor

[Signature] 12/6/10  
 By signature / Title: Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** HAWAII STATE VETERANS CEMETERY - PHASE 3, SOIL STORAGE & MISC. IMPROVEMENTS

**BILLING MONTH:** November-10

**DAGS JOB NO.:** 1 2-14-7362

**CONTRACT NO.:** 59236

**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	B07-419M	\$156,000.00	\$9,950.00	\$146,050.00
<b>Totals:</b>		\$156,000.00	\$9,950.00	\$146,050.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-826M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$156,000.00      \$9,950.00      \$146,050.00

*Lloyd Ogata*      12/27/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30210700

Cost Code      3A1

Voucher No.    12183N58

Verified By         1/3/11