

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

FOR THE MONTH OF February 2011

Date: April 4, 2011

CONTRACTOR: MEI Corporation

ADDRESS: P.O. Box 389

Contract No. 59236

City, State ZIP: Hauula, HI 96717

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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 453,663.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	87.85%	\$ <del>398,555.00</del> # <u>398,555.00</u>	#DIV/0! \$ -	\$ <del>398,555.00</del> # <u>398,555.00</u>
Retained		\$ <del>26,105.56</del> # <u>24,106.00</u>		\$ <del>26,105.56</del> # <u>24,106.00</u>
Amount Subject to Payment		\$ <del>372,450.04</del> # <u>372,449.00</u>		\$ <del>372,450.04</del> # <u>372,449.00</u>
Payments to Date		\$ <u>309,492.00</u>		\$ <u>309,492.00</u>
Payments Now Due		\$ <del>62,958.04</del>	\$ -	\$ <del>62,958.04</del>
Payment No.	<u>3</u>	# <u>62,957.00</u>		# <u>62,957.00</u>

Remarks:

1. Computed and Checked by:

[Signature] 7/19/2011  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/19/2011  
 4. Recommended: Area Engineer/Architect Date:

[Signature] APR 20 2011  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] APR 21 2011  
 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] 4/5/11  
 By signature / Title: Date



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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** February-11

**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>
02	B08-826M	\$68,175.00	\$5,218.00	\$62,957.00
<b>Totals:</b>		\$68,175.00	\$5,218.00	\$62,957.00

**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:**      \$68,175.00      \$5,218.00      \$62,957.00

*Lloyd Ogata*      4/21/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30210700

Cost Code      3A1

Voucher No.    04156N67

Verified By    per 4/27/11