

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

FOR THE MONTH OF May 2011

Date: May 31, 2011

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

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 \$ 19,349.00

Adjusted Contract Amount \$ 473,012.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	97.58% \$ <u>442,663.00</u>	100.00% \$ <u>19,349.00</u>	\$ <u>462,012.00</u>
Retained	\$ <u>30,230.00</u>	\$ 1,830.69 <u>\$ 1,831.00</u>	\$ 32,060.69 <u>\$ 32,061.00</u>
Amount Subject to Payment	\$ <u>412,433.00</u>	\$ <u>17,518.31</u>	\$ <u>429,951.31</u>
Payments to Date	\$ <u>372,449.00</u>	\$ <u>17,518.00</u>	\$ <u>372,449.00</u>
Payments Now Due	\$ <u>39,984.00</u>	\$ 17,518.31 <u>\$ 17,518.00</u>	\$ 57,502.31 <u>\$ 57,502.00</u>
Payment No.	<u>4</u>		

1. Computed and Checked by:

Paul K. Ho 06/16/2011
 3. Recommended: Project Inspector or Engineer Date:

John W. Johnson 06/16/2011
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula JUN 20 2011
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lau JUN 29 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. **AND AT LEAST 80% OF OUR WORKERS RESIDE IN HAWAII**

MEI CORPORATION
 Name of Contractor

[Signature] 6/7/11
 By signature / Title: Date

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

PAYMENT NO.: 4

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

BILLING MONTH: May-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	\$44,108.00	\$4,124.00	\$39,984.00
Totals:		\$44,108.00	\$4,124.00	\$39,984.00

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	\$19,349.00	\$1,831.00	\$17,518.00
Totals:		\$19,349.00	\$1,831.00	\$17,518.00

Grand Total: \$63,457.00 \$5,955.00 \$57,502.00

Lloyd Ogata 6/29/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	30210700
Cost Code	3A1
Voucher No.	07025N10
Verified By	per 7/6/11