

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

FOR THE MONTH OF February 2012

Date: February 29, 2012

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

CHANGE ORDERS

Total \$ 19,349.00

Adjusted Contract Amount \$ 473,012.00

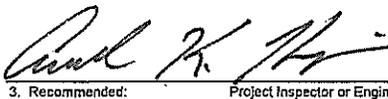
WORK ACCOMPLISHED

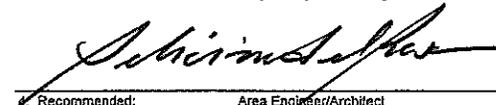
		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>451,953.00</u>	100.00%	\$ <u>19,349.00</u>	\$	<u>471,302.00</u>
Retained		\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>451,953.00</u>		\$ <u>19,349.00</u>	\$	<u>471,302.00</u>
Payments to Date		\$ <u>412,433.00</u>		\$ <u>17,518.00</u>	\$	<u>429,951.00</u>
Payments Now Due		\$ <u>39,520.00</u>		\$ <u>1,831.00</u>	\$	<u>41,351.00</u>

Payment No. 5F

Remarks:

1. Computed and Checked by:

 7/30/2012
 3. Recommended: Project Inspector or Engineer Date:

 7/30/2012
 4. Recommended: Area Engineer/Architect Date:

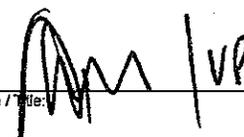
 MAY - 1 2012
 5. Approved: Branch Chief or District Engineer Date:

 MAY - 1 2012
 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

 2/29/12
 By signature / Title: Date

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

PAYMENT NO.: 5 *FINAL*

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

BILLING MONTH: February-12

DAGS JOB NO.: 1 2-14-7362

CONTRACT NO.: 59236

CONTRACTOR: MEI CORPORATION

VENDOR CODE: 30210700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>01</i>	<i>B67-419M</i>		<i>(\$16,611.40)</i>	<i>\$16,611.40</i>
<i>02</i>	<i>B08-826M</i>	<i>\$ 9,290.00</i>	<i>(\$13,618.60)</i>	<i>\$ 22,908.60</i>
Totals:		\$9,290.00	(\$30,230.00)	\$39,520.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>03</i>	<i>B08-826M</i>	<i>\$0.00</i>	<i>(\$1,831.00)</i>	<i>\$1,831.00</i>
Totals:			(\$1,831.00)	\$1,831.00

Grand Total:	\$9,290.00	(\$32,061.00)	\$41,351.00
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Yingzhan Xu *05/02/2012*

Verified By _____ DATE _____

(This Section for Administrative Services Office Use Only)

Vendor Code 30210700

Cost Code 3A1

Voucher No. 5044N12

Verified By px 5/9/12