

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2007

Date: September 27, 2007

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

Contract No. 55967 [ ]  
 DAGS Job No. 12-21-7215

PROJECT TITLE: Ko'olaupoko District Court, Miscellaneous Improvements

**CONTRACT**

Basic Contract Amount \$ 131,602.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 131,602.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.76%	\$ <u>114,183.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>114,183.00</u>
Retained		\$ <u>6,520.90</u>		\$ <u>6,520.90</u>
Amount Subject to Payment		\$ <u>107,662.10</u>	\$ <u>-</u>	\$ <u>107,662.10</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>107,662.10</u>	\$ <u>-</u>	\$ <u>107,662.10</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

*Paul H. King* 9/26/2007  
 Date: \_\_\_\_\_

3. Recommended: Project Inspector or Engineer

*David N. Tomashiro*

4. Recommended: Area Engineer/Architect

SEP 26 2007

5. Approved: Branch Chief or District Engineer

*Eric J. W. Lee* SEP 27 2007  
 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

By signature / Title:

*[Signature]* 9/27/07  
 Date: \_\_\_\_\_



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** KOOLAUPOKO DISTRICT COURT - MISCELLANEOUS IMPROVEMENTS

**BILLING MONTH:** December-07

**DAGS JOB NO.:** 1 2-21-7215

**CONTRACT NO.:** 0

**CONTRACTOR:**

**VENDOR CODE:**

<b>Original Contract Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G07-364M	\$114,183.00	\$6,520.90	\$107,662.10
<b>Totals:</b>		\$114,183.00	\$6,520.90	\$107,662.10

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:**      \$114,183.00      \$6,520.90      \$107,662.10

*Lloyd Ogata*      9/27/2007  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code \_\_\_\_\_

Cost Code      3A1 \_\_\_\_\_

Voucher No.      9258      OCT - 3 2007

Verified By      *lv* \_\_\_\_\_