

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

FOR THE MONTH OF May 2008

Date: May 23, 2008

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

Contract No. 55967   
22-21-7305  
 DAGS Job No. 42-24-7245

PROJECT TITLE: Ko'olaupoko District Court, Miscellaneous Improvements

**CONTRACT**

Basic Contract Amount \$ 131,602.00

| 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 \$ -

Adjusted Contract Amount \$ 131,602.00

**WORK ACCOMPLISHED**

|                           | <u>Basic Contract</u>        | <u>Change Order</u> | <u>Total</u>         |
|---------------------------|------------------------------|---------------------|----------------------|
| Completed to Date         | 100.00% \$ <u>131,602.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>131,602.00</u> |
| Retained                  | \$ <u>-</u>                  | \$ <u>-</u>         | \$ <u>-</u>          |
| Amount Subject to Payment | \$ <u>131,602.00</u>         | \$ <u>-</u>         | \$ <u>131,602.00</u> |
| Payments to Date          | \$ <u>107,662.10</u>         | \$ <u>-</u>         | \$ <u>107,662.10</u> |
| Payments Now Due          | \$ <u>23,939.90</u>          | \$ <u>-</u>         | \$ <u>23,939.90</u>  |

Payment No. 2 Final

Remarks:

*SWV# 6213  
JUN 23 2008*

1. Computed and Checked by:

*Paul K. [Signature]* 6/9/08  
 Project Inspector or Engineer 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.

3. Recommended: David Famushero 6/10/08  
 Area Engineer/Architect Date:

**MEI CORPORATION**

Name of Contractor

4. Recommended: Clay K. [Signature] JUN 19 2008  
 Branch Chief or District Engineer Date:

*[Signature]* / UP 6/27/08  
 By signature / Title: Date

5. Approved: [Signature] JUN 19 2008  
 State Public Works Administrator Date:

[Signature] JUN 19 2008  
 State Public Works Administrator Date:



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

**PAYMENT NO.:** 2 / Final

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

**BILLING MONTH:** June-08

**DAGS JOB NO.:** 2 2-21-7305

**CONTRACT NO.:** 55967

**CONTRACTOR:** MEI CORPORATION

**VENDOR CODE:** 30210700

**Original Contract Payment**      Suffix: 1

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u>    | <u>Amount Due</u> |
|----------------|--------------------|----------------------|---------------------|-------------------|
| 01             | G07-364M, 7690.035 | 231<br>\$17,419.00   | 232<br>(\$6,520.90) | \$23,939.90       |
|                |                    |                      |                     |                   |
|                |                    |                      |                     |                   |
|                |                    |                      |                     |                   |
| <b>Totals:</b> |                    | \$17,419.00          | (\$6,520.90)        | \$23,939.90       |

**Change Order Payment**      Suffix: 2

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02             | G07-364M           | \$0.00               | \$0.00           | \$0.00            |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    |                      |                  |                   |

|                     |             |              |             |
|---------------------|-------------|--------------|-------------|
| <b>Grand Total:</b> | \$17,419.00 | (\$6,520.90) | \$23,939.90 |
|---------------------|-------------|--------------|-------------|

**Verified By** \_\_\_\_\_ **DATE** \_\_\_\_\_

(This Section for Administrative Services Office Use Only)

Vendor Code    30210700

Cost Code      3A1

Voucher No.    6213 H-73      JUN 2 2008

Verified By    iv