

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

PAYMENT NO.: 5 *FINAL*

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

BILLING MONTH: September-15

DAGS JOB NO.: 1 2-20-2669

CONTRACT NO.: 63627

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	0	(\$ 20,076.00)	\$ 20,076.00
02	B12-410M	0	(\$ 139.00)	\$ 139.00
Totals:			(\$20,215.00)	\$20,215.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$56.00	(\$291.00)	\$347.00
Totals:		\$56.00	(\$291.00)	\$347.00

Grand Total: \$56.00 (\$20,506.00) \$20,562.00

Verified By *Y Xu* DEC 15 2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. *SWV 12194*

Verified By *[Signature]*

DEC 17 2015

