

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

PAYMENT NO.: 2

PROJECT TITLE: LANAKILA HEALTH CENTER - REPAIR SPALLING AND OTHER IMPROVEMENTS

BILLING MONTH: July-14

DAGS JOB NO.: 1 2-20-2682

CONTRACT NO.: 62735

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$145,936.00	\$5,534.00	\$140,402.00
Totals:		\$145,936.00	\$5,534.00	\$140,402.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-408M	\$21,000.00	\$1,494.00	\$19,506.00
Totals:		\$21,000.00	\$1,494.00	\$19,506.00

Grand Total:		\$166,936.00	\$7,028.00	\$159,908.00
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Verified By Y Xu 08/07/14
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 8065 N17

Verified By pr AUG 12 2014