

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

PAYMENT NO.: 5 *FINAL*

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

BILLING MONTH: October-14

DAGS JOB NO.: 1 2-20-2682

CONTRACT NO.: 62735

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-408M	\$0.00	(\$8,498.00)	\$8,498.00
Totals:			(\$8,498.00)	\$8,498.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-408M		(\$602.00)	\$602.00
03	B11-408M	\$27,156.00		\$27,156.00
Totals:		\$27,156.00	(\$602.00)	\$27,758.00

Grand Total:		\$27,156.00	(\$9,100.00)	\$36,256.00
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Verified By *J. Xcc* DATE *10/31/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *11012N05*

Verified By *my* NOV -6 2014