

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

PAYMENT NO.: 2

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-27-5563

CONTRACT NO.: 63629

CONTRACTOR: DELTA CONSTRUCTION CORPORATION

VENDOR CODE: 2969900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$755,716.00	\$50,463.00	\$705,253.00
Totals:		\$755,716.00	\$50,463.00	\$705,253.00

Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$755,716.00 \$50,463.00 \$705,253.00

Verified By Y Xu DATE 08/04/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2969900

Cost Code 3A1

Voucher No. 8080N08

Verified By PZ AUG -7 2015