





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** HAWAII STATE PUBLIC LIBRARY SYSTEM - TEMP. PUBLIC LIBRARY AT NOELANI ELEM SCHOOL

**BILLING MONTH:** November-08

**DAGS JOB NO.:** 1 2-36-6390

**CONTRACT NO.:** 57507

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

**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>
01	B05-416M	\$43,000.00	\$2,150.00	\$40,850.00
02	B07-422M	\$45,559.90	\$2,278.00	\$43,281.90
<b>Totals:</b>		\$88,559.90	\$4,428.00	\$84,131.90

**Change Order Payment**      Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-435M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$88,559.90      \$4,428.00      \$84,131.90

*Lloyd Ogata*      12/18/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7518700

Cost Code      3A1

Voucher No.    12201N35

Verified By    ps      12/24/08