

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

PAYMENT NO.: 2

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

BILLING MONTH: December-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>
02	B07-422M	54,440.10 \$ 55,440.10	\$ 2,772.00	51,668.10 \$ 52,668.10
03	B07-435M	\$ 17,858.50 18,858.50	\$ 892.95	\$ 16,965.55 17,965.55
Totals:		\$73,298.60	\$3,664.95	\$69,633.65

*1/15/09
Per King*

Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-435M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$73,298.60 \$3,664.95 \$69,633.65

Verified By *Y. Xu* DATE *01/08/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 1094N38

Verified By *Bo* *1/15/09*