





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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 MAR 29 A 8:09

**PAYMENT NO.:** 2

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - AAHOAKA RSVR, MAINT & REMEDIATION IMPRVTS

**BILLING MONTH:** February-12

**DAGS JOB NO.:** 1 4-23-7393

**CONTRACT NO.:** 59596

**CONTRACTOR:** EARTHWORKS PACIFIC, INC.

**VENDOR CODE:** 28334900

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$5,340.00	\$267.00	\$5,073.00
<b>Totals:</b>		\$5,340.00	\$267.00	\$5,073.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$5,340.00      \$267.00      \$5,073.00

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ACCOUNTING SERVICES OFFICE

Verified By Yingfan Xu      DATE 04/02/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	28334900
Cost Code	3A1
Voucher No.	4022N10
Verified By	py 4/5/12