

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

PAYMENT NO.: 1

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - KITCHEN LOADING DOCK STORM DRAIN IMPS

BILLING MONTH: June-14

DAGS JOB NO.: 1 5-27-5652

CONTRACT NO.: 62721

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$33,960.00	\$1,698.00	\$32,262.00
Totals:		\$33,960.00	\$1,698.00	\$32,262.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$33,960.00	\$1,698.00	\$32,262.00
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Verified By Y Xu **DATE** 08/19/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. SWV 8164

Verified By [Signature]

AUG 25 2014