

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 AUG -8 A 8:27

PAYMENT NO.: 4

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - REPLACE AIR
CONDITIONING UNITS & REROOF

BILLING MONTH: July-11

DAGS JOB NO.: 1 5-36-6446

CONTRACT NO.: 59556

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$38,730.00	\$20,195.00	\$18,535.00
02	B08-413M	\$169,724.00	-0-	\$169,724.00
Totals:		\$208,454.00	\$20,195.00	\$188,259.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$208,454.00 \$20,195.00 \$188,259.00

Lloyd Ogata 8/8/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 08080N29

Verified By pr 8/12/11