

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

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2012 AUG 27 PM 3:30

2012 AUG -8 A 9:43

PAYMENT NO.: 2

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: July-12

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

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	B09-464M	\$117,113.00	\$5,856.00	\$111,257.00
Totals:		\$117,113.00	\$5,856.00	\$111,257.00

Change Order Payment

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$117,113.00 \$5,856.00 \$111,257.00

Verified By Y. Xu DATE 08/08/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 8080N25

Verified By per AUG 14 2012