

PAYEE: GUY F. ATKINSON CONSTRUCTION, LLC.

CONTRACT 00-9333 DISTRICT 3 PROJECT ENGINEER GAIUS SANOFY
ESTIMATE 6 WORK DONE TO 04-05-2020
DAYS CHARGED PRIOR THIS ESTIMATE: 188.0
PROJECT DESCRIPTION RECONSTRUCTING 70TH AVE E. OVERCROSSING
SR 167 MP 137.06 TO 139.81

| ITEM | GRP | UNIT PRICE | UNIT | QUANTITY/AMOUNT | | | |
|-------|--|-------------------|------|-----------------|-----------------|------------------|-------------------|
| | | | | PLANNED | REVISED | CURRENT ESTIMATE | NEW TOTAL TO DATE |
| 001 | TOTAL FOR DESIGN BUILD WORK (UNDER REVENUE RULE 170) | | | | | | |
| | 05 | \$31,771,560.0000 | L.S. | | \$0.00 | \$1,943,437.50 | \$8,786,990.00 |
| | 06 | | | | \$6,619,763.38 | | \$0.00 |
| | 07 | | | | \$22,239,011.77 | | \$0.00 |
| | 08 | | | | \$1,882,909.73 | | \$0.00 |
| | 16 | | | | \$1,029,875.12 | | \$0.00 |
| MAJOR | ITEM TOTALS (27.66% OF PLANNED) | | | \$31,771,560.00 | | \$1,943,437.50 | \$8,786,990.00 |
| 002 | TOTAL FOR DESIGN BUILD WORK (UNDER REVENUE RULE 171) | | | | | | |
| | 05 | \$6,895,430.0000 | L.S. | | \$1,712,990.30 | | \$0.00 |
| | 09 | | | | \$2,377,344.30 | | \$0.00 |
| | 10 | | | | \$219,419.48 | | \$0.00 |
| | 11 | | | | \$711,587.69 | | \$0.00 |
| | 12 | | | | \$1,514,332.96 | | \$0.00 |
| | 13 | | | | \$30,146.82 | | \$0.00 |
| | 14 | | | | \$329,608.45 | | \$0.00 |
| MAJOR | ITEM TOTALS (0.00% OF PLANNED) | | | \$6,895,430.00 | | | \$0.00 |
| 003 | FIFE 12" WATER MAIN EXTENSION | | | | | | |
| | 02 | \$650,000.0000 | L.S. | | \$0.00 | \$12,500.00 | \$100,000.00 |
| | 17 | | | | \$650,000.00 | | \$0.00 |
| MAJOR | ITEM TOTALS (15.38% OF PLANNED) | | | \$650,000.00 | | \$12,500.00 | \$100,000.00 |

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ESTIMATE 6 WORK DONE TO 04-05-2020
DAYS CHARGED PRIOR THIS ESTIMATE: 188.0
PROJECT DESCRIPTION RECONSTRUCTING 70TH AVE E. OVERCROSSING
SR 167 MP 137.06 TO 139.81

| ITEM | GRP | UNIT PRICE | UNIT | <----- QUANTITY/AMOUNT -----> | | NEW TOTAL TO DATE | |
|--------|--------------------------------------|----------------|------|-------------------------------|--------------|-------------------|--------------|
| | | | | PLANNED | REVISED | | CURRENT |
| 004 | INTERURBAN TRAIL & TRAILHEAD PARKING | | | | | | |
| | 01 | \$925,000.0000 | L.S. | | \$34,625.53 | \$3,740.00 | \$3,740.00 |
| | 02 | | | | \$67,953.28 | \$7,350.00 | \$7,350.00 |
| | 03 | | | | \$82,775.48 | \$8,950.00 | \$8,950.00 |
| | 04 | | | | \$739,645.71 | \$79,960.00 | \$79,960.00 |
| MAJOR | ITEM TOTALS (10.81% OF PLANNED) | | | | \$925,000.00 | \$100,000.00 | \$100,000.00 |
| 005 | TACOMA POWER UTILITY ON 70TH AVE. | | | | | | |
| | 03 | \$635,000.0000 | L.S. | | \$0.00 | \$25,000.00 | \$50,000.00 |
| | 15 | | | | \$635,000.00 | | \$0.00 |
| MAJOR | ITEM TOTALS (7.87% OF PLANNED) | | | | \$635,000.00 | \$25,000.00 | \$50,000.00 |
| 006 | DISINCENTIVE | | | | | | |
| | 01 | \$1.0000- | CALC | | \$1.00- | | \$0.00 |
| CREDIT | ITEM TOTALS (0.00% OF PLANNED) | | | | \$1.00- | | \$0.00 |
| 007 | MATERIAL COMPLIANCE PRICE ADJUSTMENT | | | | | | |
| | 01 | \$4.0000- | CALC | | \$4.00- | | \$0.00 |
| CREDIT | ITEM TOTALS (0.00% OF PLANNED) | | | | \$4.00- | | \$0.00 |
| 008 | MATERIAL COMPACTION PRICE ADJUSTMENT | | | | | | |
| | 01 | \$4.0000- | CALC | | \$4.00- | | \$0.00 |
| CREDIT | ITEM TOTALS (0.00% OF PLANNED) | | | | \$4.00- | | \$0.00 |

CONTRACT 00-9333
ESTIMATE 6DISTRICT 3
WORK DONE TO 04-05-2020

PROJECT ENGINEER GAIUS SANOF

DAYS CHARGED PRIOR THIS ESTIMATE: 188.0

PROJECT DESCRIPTION RECONSTRUCTING 70TH AVE E. OVERCROSSING
SR 167 MP 137.06 TO 139.81

| ITEM | GRP | UNIT PRICE | UNIT | QUANTITY/AMOUNT | | |
|---------------------------------|--------------------------------------|------------|------|-----------------|----------------|------------------|
| | | | | PLANNED | REVISED | CURRENT ESTIMATE |
| 009 | MINOR CHANGE | | | | | |
| | 01 | \$5.0000- | CALC | | \$5.00- | \$0.00 |
| CREDIT | ITEM TOTALS (0.00% OF PLANNED) | | | | \$5.00- | \$0.00 |
| 010 | REIMBURSEMENT FOR THIRD PARTY DAMAGE | | | | | |
| | 18 | \$13.0000 | EST. | | \$13.00 | \$0.00 |
| | ITEM TOTALS (0.00% OF PLANNED) | | | | \$13.00 | \$0.00 |
| 011 | DESIGN-BUILDER SHARE DRB | | | | | |
| | 01 | \$1.0000- | CALC | | \$1.00- | \$0.00 |
| CREDIT | ITEM TOTALS (0.00% OF PLANNED) | | | | \$1.00- | \$0.00 |
| 012 | WSDOT SHARE PARTNERING | | | | | |
| | 01 | \$2.0000 | EST. | | \$2.00 | \$0.00 |
| | 05 | | | | \$0.00 | \$2,661.11 |
| | ITEM TOTALS (3,055.50% OF PLANNED) | | | | \$2.00 | \$2,661.11 |
| PLANNED/REVISED TOTAL..... | | | | \$40,876,990.00 | | |
| PRE-ESTIMATE GROSS AMOUNT..... | | | | | \$2,080,937.50 | |
| NEW CONTRACT TOTAL-TO-DATE..... | | | | | | \$9,039,651.11 |

PERCENT COMPLETE THIS ESTIMATE (LESS UNPLACED MOH) ORIGINAL 5.09 %

TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) 22.11 %

TOTAL PERCENT COMPLETE (INCLUDING MOH) 22.11 %

TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) REVISED 22.11 %

ORIGINAL BID PRICE \$40,876,990.00

CONTRACT 00-9333
ESTIMATE 6DISTRICT 3
WORK DONE TO 04-05-2020
DAYS CHARGED PRIOR THIS ESTIMATE: 188.0
PROJECT DESCRIPTION RECONSTRUCTING 70TH AVE E. OVERCROSSING
SR 167 MP 137.06 TO 139.81

PROJECT ENGINEER GAIUS SANOF

DEFERRED LEDGER ENTRIES

| ENTRY | ITEM | GRP | WORK DATE | DESCRIPTION | ESTIMATED QTY/AMT |
|-------|------|-----|-----------|-------------|----------------------|
|-------|------|-----|-----------|-------------|----------------------|

THERE ARE NO DEFERRED ITEMS FOR THIS ESTIMATE.

THERE ARE NO ITEMS PENDING CHANGE ORDER (800-).

PREPARED BY Adam Worden
DATE 4/24/20

APPROVED FOR ESTIMATE PAYMENT PROCESSING

Tom Slimak 04-24-2020GAIUS SANOF
PROJECT ENGINEER
DATE

DEDUCTIONS TO BE TAKEN:

LIQUIDATED DAMAGES _____

RAILROAD FLAGGING _____

MISC. DEDUCTIONS _____

MISC. DED. REASON: _____

REPORT STATUS: COMPLETE

For



| | | | | | | |
|---------------|----------------------------|---------------------------------|-----------------------------------|-----------|-------------------|--|
| Contract No. | Station / Line / Mile Post | | | | SR No. | |
| Staked By | Date | Contract Item Work Started Date | All Contract Item Work Completed? | | | |
| | | | Yes | No | (Partial Payment) | |
| Calculated By | Date | Checked By | Date | Inspector | Date | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| Item No. | Item Description | GRP | Date Work Completed | Unit | Quantity | Ledger Entry No. | Posted By Init. Date | Checked By Init. Date | Est. No. |
|----------|------------------|-----|---------------------|------|----------|------------------|----------------------|-----------------------|----------|
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TO: Washington State Department of Transportation

Reference: 167/70th Ave Vicinity Bridge Replacement Project

FM: ATKINSON Construction
707 S. Grady Way, Suite 550
Renton, WA 98057

Pay Application No: 06
Period Covered: March 1, 2020 through March 31, 2020

WSDOT Contract: 009333
Design Builder Project No: 150360

NTP Date August 19, 2019
Contract Days 703
Subs. Compl. July 22, 2021

Total Contract Calendar Days: 706 793
Calendar Days Used: 225
Remaining Contract Days: 478

| Item | Unit | Item Description | Current Contract Amount | Previous Paid | Pay This Period | Total Paid To Date |
|-----------------------------------|------|---|-------------------------|-----------------|-----------------|--------------------|
| 1 | LS | Total for Design Build Work (Covered by Rule 170) | \$ 31,771,560.00 | \$ 6,843,552.50 | \$ 1,943,437.50 | \$ 8,786,990.00 |
| 2 | LS | Total for Design Build Work (Covered by Rule 171) | \$ 6,895,430.00 | \$ - | \$ - | \$ - |
| 3 | LS | Fife 12" Water Main Extension | \$ 650,000.00 | \$ 87,500.00 | \$ 12,500.00 | \$ 100,000.00 |
| 4 | LS | Interurban Trail & Trailhead Parking | \$ 925,000.00 | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 5 | LS | Tacoma Power 70th Ave | \$ 635,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 50,000.00 |
| 6 | | Calc. Disincentive | \$ (1.00) | \$ - | \$ - | \$ - |
| 7 | | Calc. Material Compliance Price Adjustment | \$ (4.00) | \$ - | \$ - | \$ - |
| 8 | | Calc. Material Compaction Price Adjustment | \$ (4.00) | \$ - | \$ - | \$ - |
| 9 | | Calc. Minor Change | \$ (5.00) | \$ - | \$ - | \$ - |
| 10 | | Calc. Reimbursement for Third Party Damage | \$ 13.00 | \$ - | \$ - | \$ - |
| 11 | Est. | Design-Builder Share DRB | \$ (1.00) | \$ - | \$ - | \$ - |
| 12 | Est. | WSDOT Share Partnering | \$ 2.00 | \$ 2,661.11 | \$ - | \$ 2,661.11 |
| Sub Totals: | | | \$ 40,876,990.00 | \$ 6,958,713.61 | \$ 2,080,937.50 | \$ 9,039,651.11 |
| Sales Tax | | | \$ - | \$ - | \$ - | \$ - |
| Net Due this Payment Application: | | | | \$ 6,958,713.61 | \$ 2,080,937.50 | \$ 9,039,651.11 |

Project Manager:

Date: 4/7/2020

Construction Quality Assurance Manager:

Date: 4/7/2020

Design Quality Manager:

Date: 04/07/2020

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|------------------------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| GR-1 Interurban Trail | | | | | | | | | |
| DS-00-2266 | Prelim Interurban Trail Plans and Calcs | 02-Dec-19 A | 02-Dec-19 A | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | GR-1 | 170 |
| DS-00-2267 | WSDOT Review Prelim Interurban Trail Plans and Calcs | 03-Dec-19 A | 16-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-1 | 170 |
| DS-00-2268 | Final Interurban Trail Plans and Calcs | 17-Dec-19 A | 04-Mar-20 A | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 | GR-1 | 170 |
| DS-00-2269 | WSDOT Review Final Interurban Trail Plans and Calcs | 04-Mar-20 A | 10-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-1 | 170 |
| DS-00-2270 | RFC Interurban Trail Plans and Calcs | 18-Mar-20 A | 31-Mar-20 A | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | GR-1 | 170 |
| IL-TH-0000 | Illumination Pole Foundations Trail Parking Lot | 23-Apr-20 | 29-Apr-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0060 | Illumination Conduit Trail Parking Lot | 30-Apr-20 | 06-May-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0080 | Set Illumination Poles Trail Parking Lot | 25-Jun-20 | 26-Jun-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0100 | Pull Illumination Wire/Terminate Trail Parking Lot | 29-Jun-20 | 06-Jul-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0500 | Illumination Pole Foundations Interurban Trail | 17-Jul-20 | 23-Jul-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0520 | Illumination Conduit Interurban Trail | 24-Jul-20 | 30-Jul-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0540 | Pull Illumination Wire/Terminate Interurban Trail | 10-Aug-20 | 14-Aug-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| IL-TH-0560 | Set Illumination Poles Interurban Trail | 06-Aug-20 | 07-Aug-20 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GR-1 | 170 |
| PV-TH-0000 | CSBC Trail Parking Lot | 07-May-20 | 08-May-20 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | GR-1 | 170 |
| PV-TH-0020 | Pave Trail Parking Lot | 11-May-20 | 12-May-20 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | GR-1 | 170 |
| PV-TH-0040 | Stripe/Connect to Existing Trail | 07-Jul-20 | 07-Jul-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-1 | 170 |
| PV-TH-0500 | CSBC Interurban Trail | 31-Jul-20 | 03-Aug-20 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | GR-1 | 170 |
| PV-TH-0520 | Pave Interurban Trail | 04-Aug-20 | 05-Aug-20 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | GR-1 | 170 |
| SW-TH-0000 | Clear & Grade Trail Parking Lot | 16-Apr-20 | 22-Apr-20 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | GR-1 | 170 |
| SW-TH-0040 | Install Accompaniments Trail Parking Lot | 08-Jul-20 | 14-Jul-20 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | GR-1 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-----------------|--|------------------------|------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| SW-TH-0520 | Clear & Grade Interurban Trail | 15-Jul-20 | 16-Jul-20 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | GR-1 | 170 |
| SW-TH-0540 | Install Accompaniments Interurban Trail | 17-Aug-20 | 21-Aug-20 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | GR-1 | 170 |
| Subtotal | | 02-Dec-19 A | 21-Aug-20 | \$925,000.00 | \$100,000.00 | \$100,000.00 | \$825,000.00 | | |

GR-2 Fife Water Line

| | | | | | | | | | |
|------------|---|----------------|----------------|-------------|-------------|-------------|-------------|------|-----|
| DS-00-2248 | Final Fife Waterline Plans and Calcs | 18-Dec-19 A | 06-Feb-20 A | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | GR-2 | 170 |
| DS-00-2249 | Prelim Fife Waterline Plans and Calcs | 27-Sep-19 A | 24-Oct-19 A | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | GR-2 | 170 |
| DS-00-2250 | RFC Fife Waterline Plans and Calcs | 26-Feb-20 A | 31-Mar-20 A | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | GR-2 | 170 |
| DS-00-2251 | WSDOT Review Final Fife Waterline Plans and Calcs | 07-Feb-20 A | 25-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-2 | 170 |
| DS-00-2252 | WSDOT Review Prelim Fife Waterline Plans and Calcs | 25-Oct-19 A | 17-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-2 | 170 |
| FD-00-1015 | Fabricate & Deliver Waterline Bridge Hangers | 20-May-20 | 01-Jul-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-2 | 170 |
| GC-00-1065 | Waterline Bridge Hangers Shop Drawings | 01-Apr-20 | 28-Apr-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-2 | 170 |
| SW-7N-1185 | Install Waterline Casing in Geofoam North | 17-Sep-20 | 23-Sep-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-2 | 170 |
| SW-7S-1205 | Install Waterline Casing in Geofoam South | 29-Oct-20 | 04-Nov-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-2 | 170 |
| UT-70-1000 | Hang Waterline 70th Bridge | 04-Dec-20 | 17-Dec-20 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | GR-2 | 170 |
| UT-70-1001 | Intsall Waterline Hangers on 70th Bridge | 18-Nov-20 | 03-Dec-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-2 | 170 |
| UT-70-1003 | Intsall Utility Hangers on 70th Bridge | 18-Nov-20 | 03-Dec-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| UT-7N-0000 | Lay Waterline 70th North | 24-Sep-20 | 07-Oct-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| UT-7S-0000 | Lay Waterline 70th South | 05-Nov-20 | 18-Nov-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| UT-7S-0100 | Waterline Tie-In at 70th & 20th | 07-Dec-20 | 08-Dec-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| UT-7S-0120 | Lay Waterline 70th & 20th | 19-Nov-20 | 04-Dec-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-----------------|---------------------------|------------------------|------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| UT-99-0020 | Lay Waterline SR-99 | 09-Jun-20 | 22-Jun-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| UT-99-0100 | Waterline Tie-In at SR-99 | 18-Dec-20 | 21-Dec-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-2 | 170 |
| Subtotal | | 27-Sep-19 A | 21-Dec-20 | \$650,000.00 | \$12,500.00 | \$100,000.00 | \$550,000.00 | | |

GR-3 TPU Power

| | | | | | | | | | |
|------------|---|----------------|----------------|-------------|-------------|-------------|-------------|------|-----|
| FD-00-1035 | Fabricate & Deliver Utility Bridge Hangers | 20-May-20 | 01-Jul-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-3 | 170 |
| GC-00-1085 | Utility Bridge Hangers Shop Drawings | 01-Apr-20 | 28-Apr-20 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GR-3 | 170 |
| IT-99-0020 | ITS Conduit SR-99 | 10-May-21 | 21-May-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 171 |
| SW-7N-1190 | Install Utility Trench through Geofoam North | 24-Sep-20 | 30-Sep-20 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | GR-3 | 170 |
| SW-7S-1210 | Install Utility Trench through Geofoam South | 05-Nov-20 | 11-Nov-20 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | GR-3 | 170 |
| UT-70-1002 | Hang Utilities on 70th Bridge | 04-Dec-20 | 17-Dec-20 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | GR-3 | 170 |
| UT-72-1140 | TPU Relocate/Pull Wire for Overhead Power 70th & 20th | 24-Feb-21 | 09-Mar-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 170 |
| UT-7N-0120 | Install Conduit for TPU/Comcast/Click 70th North | 19-Nov-20 | 25-Nov-20 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | GR-3 | 170 |
| UT-7N-0140 | Backfill Conduit for TPU/Comcast/Click 70th North | 30-Nov-20 | 04-Dec-20 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | GR-3 | 170 |
| UT-7N-0160 | TPU Relocate/Pull Wire for Overhead Power 70th North | 07-Dec-20 | 18-Dec-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 170 |
| UT-7S-0060 | Install Conduit for TPU/Comcast/Click 70th South | 27-Jan-21 | 02-Feb-21 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | GR-3 | 170 |
| UT-7S-0080 | Backfill Conduit for TPU/Comcast/Click 70th South | 03-Feb-21 | 09-Feb-21 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | GR-3 | 170 |
| UT-7S-0105 | TPU Relocate/Pull Wire for Overhead Power 70th South | 10-Feb-21 | 23-Feb-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 170 |
| UT-7S-1100 | Temporary Overhead TPU Power 70th & 20th | 24-Feb-20 A | 06-Mar-20 A | \$50,000.00 | \$25,000.00 | \$50,000.00 | \$0.00 | GR-3 | 170 |
| UT-7S-1120 | Install Conduit for TPU/Comcast/Click 70th & 20th | 24-Aug-20 | 28-Aug-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|---------------------------------|---|------------------------|------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| UT-7S-1130 | Backfill Conduit for TPU/Comcast/Click 70th & 20th | 31-Aug-20 | 04-Sep-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-3 | 170 |
| Subtotal | | 24-Feb-20 A | 21-May-21 | \$635,000.00 | \$25,000.00 | \$50,000.00 | \$585,000.00 | | |
| GR-4 70th 21+11 to 26+90 | | | | | | | | | |
| CG-7S-0140 | Curb & Gutter 70th & 20th | 19-Apr-21 | 07-May-21 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-4 | 171 |
| DR-7S-0100 | Lay Drainage 70th & 20th | 27-Jul-20 | 07-Aug-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-4 | 171 |
| EX-7S-1020 | Embank 70th & 20th | 26-Jun-20 | 24-Jul-20 | \$245,430.00 | \$0.00 | \$0.00 | \$245,430.00 | GR-4 | 171 |
| PV-7S-1240 | HMA Mill & Overlay Tie-In at 70th | 17-May-21 | 28-May-21 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-4 | 171 |
| PV-7S-1280 | Pave 70th & 20th | 10-May-21 | 14-May-21 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-4 | 171 |
| PV-7S-1300 | CSBC 70th & 20th | 29-Mar-21 | 09-Apr-21 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-4 | 171 |
| Subtotal | | 26-Jun-20 | 28-May-21 | \$1,895,430.00 | \$0.00 | \$0.00 | \$1,895,430.00 | | |
| GR-5 70th 26+90 to 40+55 | | | | | | | | | |
| BR-70-2020 | FRP Barrier - Bridge Deck | 18-Nov-20 | 17-Dec-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| CG-7N-1000 | Curb & Gutter 70th North | 29-Mar-21 | 16-Apr-21 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | GR-5 | 170 |
| CG-7S-120 | Curb & Gutter 70th South | 29-Mar-21 | 16-Apr-21 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-5 | 170 |
| DR-7N-0000 | Lay Drainage 70th North | 10-Aug-20 | 21-Aug-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| DR-7N-1001 | Install Drainage Under Pier 2 | 19-Feb-20 A | 21-Feb-20 A | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | GR-5 | 170 |
| DR-7S-0000 | Lay Drainage 70th South | 24-Aug-20 | 04-Sep-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| DR-7S-0020 | Bioretention 70 South | 10-May-21 | 21-May-21 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| DR-7S-0060 | Complete Detention Pond B | 08-Sep-20 | 28-Sep-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| DR-7S-1001 | Install Drainage Under Pier 1 | 23-Apr-20 | 29-Apr-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| DR-7S-1021 | Build Detention Pond B TESC | 16-Apr-20 | 06-May-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| DS-00-1000 | Draft QMP | 26-Jun-19 A | 25-Oct-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-1020 | WSDOT Review Draft QMP | 26-Oct-19 A | 08-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1040 | RFC QMP | 11-Nov-19 A | 26-Nov-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1060 | Draft TMP/TIMP | 26-Jun-19 A | 04-Sep-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1080 | WSDOT Review Draft TMP/TIMP | 05-Sep-19 A | 20-Sep-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1100 | RFC TMP/TIMP | 20-Sep-19 A | 20-Sep-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1140 | Final SIP and TCPs for Drilling | 26-Jun-19 A | 20-Aug-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1160 | WSDOT Review SIP and TCPs for Drilling | 21-Aug-19 A | 04-Sep-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1180 | RFC SIP and TCPs for Drilling | 05-Sep-19 A | 15-Sep-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1200 | Drilling Field Work | 16-Sep-19 A | 27-Sep-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1220 | Soil Lab Testing | 30-Sep-19 A | 24-Oct-19 A | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | GR-5 | 170 |
| DS-00-1240 | Final Soil Prop for Design Memo | 25-Oct-19 A | 30-Oct-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-1260 | WSDOT Review Final Soil Prop for Design Memo | 31-Oct-19 A | 12-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1280 | RFC Soil Prop for Design Memo | 13-Nov-19 A | 26-Nov-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1300 | Final: Site Specific Response Memo | 21-Nov-19 A | 16-Dec-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1320 | WSDOT Review Final: Site Specific Response Memo | 17-Dec-19 A | 21-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1340 | RFC Site Specific Response Memo | 22-Jan-20 A | 31-Jan-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1360 | Final Retaining Wall Geotech Memo | 02-Dec-19 A | 16-Dec-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-1380 | Final 70th Street Geotech Memo | 02-Dec-19 A | 20-Dec-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-1420 | Final Misc Foundations Geotech Memo | 01-Jan-20 A | 13-Jan-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-1480 | Final Slopes and Settlement Geotech Memo | 02-Dec-19 A | 16-Dec-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-1500 | RFC TESC Plans | 18-Dec-19 A | 02-Jan-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1520 | Prelim Plan for Approval | 01-Nov-19 A | 06-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1540 | Final/RFC Plan for Approval | 22-Nov-19 A | 31-Mar-20 A | \$43,750.00 | \$10,937.50 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1560 | Prelim Roadway Plans and Calcs (Part I) | 26-Jun-19 A | 05-Sep-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1570 | Prelim Roadway Plans and Calcs (Part II) | 07-Nov-19 A | 27-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-1580 | Final Roadway Plans and Calcs | 16-Dec-19 A | 28-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-1600 | Prelim Ret. Wall Plans and Calcs | 01-Nov-19 A | 29-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1620 | RFC Ret Wall Plans and Calcs | 24-Feb-20 A | 19-Mar-20 A | \$43,750.00 | \$43,750.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1640 | Prelim Drainage Plans and Calcs | 27-Sep-19 A | 14-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1660 | RFC Drainage Plans and Calcs | 01-Apr-20 | 28-Apr-20 | \$43,750.00 | \$0.00 | \$0.00 | \$43,750.00 | GR-5 | 170 |
| DS-00-1680 | Prelim ITS Plans and Calcs | 31-Oct-19 A | 01-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1700 | RFC ITS Plans and Calcs | 21-Feb-20 A | 31-Mar-20 A | \$43,750.00 | \$43,750.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-1720 | Prelim 70th Street Bridge Plans and Calcs | 25-Jun-19 A | 10-Oct-19 A | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1740 | RFC 70th Street Bridge Plans and Calcs | 17-Dec-19 A | 28-Feb-20 A | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | GR-5 | 170 |
| DS-00-1840 | Prelim MOT Stage 0 | 26-Jun-19 A | 26-Sep-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-1860 | Final MOT Stage 0 | 11-Oct-19 A | 22-Oct-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2040 | Basis of Design Update | 01-Apr-20 | 10-Jun-20 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | GR-5 | 170 |
| DS-00-2060 | Project Development Approval | 11-Jun-20 | 13-Nov-20 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | GR-5 | 170 |
| DS-00-2100 | Prelim Landscape Plans and Calcs | 30-Jan-20 A | 28-Apr-20 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|---|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-2120 | RFC Landscape Plans and Calcs | 25-Jun-20 | 23-Jul-20 | \$43,750.00 | \$0.00 | \$0.00 | \$43,750.00 | GR-5 | 170 |
| DS-00-2140 | Prelim Fife PEO Facility Improvements Plans and Calcs | 01-Apr-20 | 27-May-20 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | GR-5 | 170 |
| DS-00-2160 | RFC Fife PEO Facility Improvements Plans and Calcs | 14-Sep-20 | 08-Dec-20 | \$43,750.00 | \$0.00 | \$0.00 | \$43,750.00 | GR-5 | 170 |
| DS-00-2201 | WSDOT Review Prelim Plan for Approval | 07-Nov-19 A | 21-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2203 | WSDOT Review Prelim MOT Stage 0 | 27-Sep-19 A | 10-Oct-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2205 | WSDOT Review Final MOT Stage 0 | 23-Oct-19 A | 21-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2207 | RFC MOT Stage 0 | 02-Dec-19 A | 13-Dec-19 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2208 | Final MOT Stage 1A | 12-Dec-19 A | 07-Jan-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2209 | Prelim MOT Stage 1A | 01-Nov-19 A | 21-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2210 | RFC MOT Stage 1A | 27-Jan-20 A | 31-Jan-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2211 | WSDOT Review Final MOT Stage 1A | 09-Jan-20 A | 24-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2212 | WSDOT Review Prelim MOT Stage 1A | 22-Nov-19 A | 11-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2213 | Final MOT Stage 2A | 13-Apr-20 | 24-Apr-20 | \$65,625.00 | \$0.00 | \$0.00 | \$65,625.00 | GR-5 | 170 |
| DS-00-2214 | Prelim MOT Stage 2A | 02-Mar-20 A | 27-Mar-20 A | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$0.00 | GR-5 | 170 |
| DS-00-2215 | RFC MOT Stage 2A | 07-May-20 | 20-May-20 | \$21,875.00 | \$0.00 | \$0.00 | \$21,875.00 | GR-5 | 170 |
| DS-00-2216 | WSDOT Review Final MOT Stage 2A | 25-Apr-20 | 06-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2217 | WSDOT Review Prelim MOT Stage 2A | 28-Mar-20 A | 10-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2218 | WSDOT Review Final Misc Foundations Geotech Memo | 14-Jan-20 A | 28-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2219 | RFC Misc Foundations Geotech Memo | 10-Feb-20 A | 25-Feb-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-2220 | WSDOT Review Final Retaining Wall Geotech Memo | 17-Dec-19 A | 02-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2221 | RFC Retaining Wall Geotech Memo | 03-Feb-20 A | 14-Feb-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2222 | WSDOT Review Final Slopes and Settlement Geotech Memo | 17-Dec-19 A | 02-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2223 | RFC Slopes and Settlement Geotech Memo | 10-Feb-20 A | 14-Feb-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2224 | WSDOT Review Final 70th Street Geotech Memo | 21-Dec-19 A | 13-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2225 | RFC 70th Street Geotech Memo | 03-Feb-20 A | 18-Feb-20 A | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2226 | WSDOT Review Final Roadway Plans and Calcs | 29-Jan-20 A | 17-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2227 | WSDOT Review Prelim Roadway Plans and Calcs | 28-Nov-19 A | 20-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2228 | RFC Roadway Plans and Calcs | 18-Mar-20 A | 31-Mar-20 A | \$43,750.00 | \$43,750.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2229 | WSDOT Review Final Drainage Plans and Calcs | 11-Feb-20 A | 21-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2230 | WSDOT Review Prelim Drainage Plans and Calcs | 15-Nov-19 A | 11-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2231 | Final Drainage Plans and Calcs | 03-Feb-20 A | 11-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2232 | Prelim TESC Plans | 07-Oct-19 A | 30-Oct-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2233 | WSDOT Review Prelim TESC Plans | 31-Oct-19 A | 13-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2234 | Final TESC Plans | 02-Dec-19 A | 03-Dec-19 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2235 | WSDOT Review Final TESC Plans | 03-Dec-19 A | 17-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2236 | WSDOT Review Prelim 70th Street Bridge Plans and Calcs | 11-Oct-19 A | 24-Oct-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2237 | WSDOT Review Prelim Fife PEO Facility Improvements Plans and Calcs | 28-May-20 | 10-Jun-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|---|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-2238 | WSDOT Review Prelim Ret. Wall Plans and Calcs | 30-Nov-19 A | 11-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2239 | WSDOT Review Final 70th Street Bridge Plans and Calcs | 26-Nov-19 A | 09-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2240 | WSDOT Review Final Fife PEO Facility Improvements Plans and Calcs | 04-Sep-20 | 13-Sep-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2241 | WSDOT Review Final Ret Wal Plans and Calcs | 08-Feb-20 A | 21-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2242 | Final 70th Street Bridge Plans and Calcs | 25-Oct-19 A | 25-Nov-19 A | \$262,500.00 | \$0.00 | \$262,500.00 | \$0.00 | GR-5 | 170 |
| DS-00-2243 | Final Fife PEO Facility Improvements Plans and Calcs | 11-Jun-20 | 03-Sep-20 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | GR-5 | 170 |
| DS-00-2244 | Final Ret Wall Plans and Calcs | 12-Dec-19 A | 07-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2245 | WSDOT Review Final ITS Plans and Calcs | 06-Feb-20 A | 20-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2246 | WSDOT Review Prelim ITS Plans and Calcs | 01-Nov-19 A | 15-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2247 | Final ITS Plans and Calcs | 03-Feb-20 A | 05-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2253 | Final Sign Plans and Calcs | 02-Dec-19 A | 10-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2254 | Prelim Sign Plans and Calcs | 26-Sep-19 A | 04-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2255 | RFC Sign Plans and Calcs | 01-Apr-20 | 24-Jun-20 | \$43,750.00 | \$0.00 | \$0.00 | \$43,750.00 | GR-5 | 170 |
| DS-00-2256 | WSDOT Review Final Sign Plans and Calcs | 11-Feb-20 A | 28-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2257 | WSDOT Review Prelim Sign Plans and Calcs | 04-Nov-19 A | 18-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2258 | Final Illum Plans and Calcs | 03-Feb-20 A | 04-Feb-20 A | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | GR-5 | 170 |
| DS-00-2259 | Prelim Illum Plans and Calcs | 31-Oct-19 A | 04-Nov-19 A | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2260 | RFC Illum Plans and Calcs | 11-Feb-20 A | 04-Mar-20 A | \$43,750.00 | \$43,750.00 | \$43,750.00 | \$0.00 | GR-5 | 170 |
| DS-00-2261 | WSDOT Review Final Illum | 05-Feb-20 | 10-Feb-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| DS-00-2262 | WSDOT Review Prelim Illum Plans and Calcs | 05-Nov-19 A | 19-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2263 | WSDOT Review Final Landscape Plans and Calcs | 11-Jun-20 | 24-Jun-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2264 | WSDOT Review Prelim Landscape Plans and Calcs | 29-Apr-20 | 12-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2265 | Final Landscape Plans and Calcs | 13-May-20 | 10-Jun-20 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | GR-5 | 170 |
| DS-00-2290 | Draft ECP | 26-Jun-19 A | 30-Oct-19 A | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2310 | WSDOT Review Draft ECP | 01-Nov-19 A | 15-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2330 | RFC ECP | 18-Nov-19 A | 24-Jan-20 A | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | GR-5 | 170 |
| DS-00-2340 | Final MOT Stage 1B | 03-Jan-20 A | 20-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2350 | Prelim MOT Stage 1B | 01-Dec-19 A | 16-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2360 | RFC MOT Stage 1B | 05-Feb-20 A | 18-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2370 | WSDOT Review Final MOT Stage 1B | 21-Jan-20 A | 28-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2380 | WSDOT Review Prelim MOT Stage 1B | 17-Dec-19 A | 02-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2390 | Prelim MOT Stage 2B | 27-Apr-20 | 22-May-20 | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | GR-5 | 170 |
| DS-00-2400 | WSDOT Review Prelim MOT Stage 2B | 23-May-20 | 05-Jun-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2410 | Final MOT Stage 2B | 08-Jun-20 | 19-Jun-20 | \$65,625.00 | \$0.00 | \$0.00 | \$65,625.00 | GR-5 | 170 |
| DS-00-2420 | WSDOT Review Final MOT Stage 2B | 20-Jun-20 | 01-Jul-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| DS-00-2430 | RFC MOT Stage 2B | 02-Jul-20 | 16-Jul-20 | \$21,875.00 | \$0.00 | \$0.00 | \$21,875.00 | GR-5 | 170 |
| DS-DLY-1565 | Roadway Design to add Right Turn Slip Lane | 06-Sep-19 A | 06-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| EX-7N-0500 | Embank North Approach | 14-May-20 | 28-May-20 | \$404,570.00 | \$0.00 | \$0.00 | \$404,570.00 | GR-5 | 170 |
| EX-7N-500 | North Approach Settlement | 12-Jun-20 | 07-Aug-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| EX-7S-1000 | Embank South Approach | 29-May-20 | 11-Jun-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| EX-7S-1025 | South Approach Settlement | 26-Jun-20 | 21-Aug-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| FD-00-1000 | Fabricate & Deliver Light Poles | 13-May-20 | 24-Jun-20 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | GR-5 | 170 |
| FD-00-1005 | Fabricate & Deliver Geofoam Precast Wall Panels | 20-May-20 | 07-Aug-20 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | GR-5 | 170 |
| FD-00-1010 | Fabricate & Deliver SEW Precast Wall Panels | 20-May-20 | 07-Aug-20 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | GR-5 | 170 |
| FD-70-0000 | Fabricate 70th Bridge Girders | 02-Mar-20 A | 07-Apr-20 | \$1,500,000.00 | \$720,000.00 | \$720,000.00 | \$780,000.00 | GR-5 | 170 |
| FD-70-0001 | Deliver 70th Bridge Girders | 20-Jul-20 | 22-Jul-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| FN-70-1000 | Drive Piles - Pier 1 (24) EA | 21-May-20 | 28-May-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| FN-70-1080 | Drive Piles - Pier 2 (24 EA) | 07-May-20 | 13-May-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| FN-70-1081 | FRP Footing - Pier 2 | 14-May-20 | 04-Jun-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| FN-70-1082 | FRP Footing - Pier 1 | 29-May-20 | 18-Jun-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| FN-70-1083 | Onsite Pile Driving Mobe | 14-May-20 | 20-May-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| GC-00-0010 | Announce Apparent Best Value Proposal | 25-Jun-19 A | 25-Jun-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-0020 | Estimated Notice to Proceed #1 | 19-Aug-19 A | 19-Aug-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-0040 | Estimated Notice to Proceed #2 | 18-Nov-19 A | 18-Nov-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-0540 | Establish WSDOT PEO Access/Parking | 02-Mar-20 A | 13-Mar-20 A | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | GR-5 | 170 |
| GC-00-1025 | Receive 401 Construction Permit | 14-Nov-19 A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-1030 | Receive 404 Construction Permit | 14-Nov-19 A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-1035 | Light Pole Shop Drawings | 25-Mar-20 A | 21-Apr-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| GC-00-1040 | Review/Approve Light Pole Shop Drawings | 22-Apr-20 | 12-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-1045 | Geofoam Walls Shop Drawings | 16-Mar-20 A | 28-Apr-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| GC-00-1050 | Review/Approve Geofoam Walls | 29-Apr-20 | 19-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|----------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| GC-00-1055 | SEW Wall Shop Drawings | 16-Mar-20 A | 28-Apr-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| GC-00-1060 | Review/Approve SEW Wall Shop Drawings | 29-Apr-20 | 19-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-1070 | Review/Approve Waterline/Utility Bridge Hangers Shop Drawings | 29-Apr-20 | 19-May-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-1075 | Bridge Girder Shop Drawings | 31-Dec-19 A | 27-Jan-20 A | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | GR-5 | 170 |
| GC-00-1080 | Review/Approve Bridge Girder Shop Drawings | 28-Jan-20 A | 17-Feb-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-2000 | Receive NPDES Construction Stormwater Permit | 13-Nov-19 A | 22-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-9000 | Form D - A. Final Configuration Open to Traffic | | 25-Jul-21* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-9020 | Substantial Completion | | 16-Jul-21* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-9100 | Final Completion | 14-Nov-21 | 11-Feb-22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-00-9120 | Physical Completion | 17-Jul-21 | 13-Nov-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1100 | Meeting with Agencies to Discuss Revised Project Alignment | 10-Dec-19 A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1105 | Atkinson Revise/Submit Mitigation Plan | 11-Dec-19 A | 06-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1110 | Atkinson Prepare/Submit WQMP, SPCC, TESC Plan | 11-Dec-19 A | 20-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1115 | WSDOT Review WQMP, SPCC, TESC Plan | 21-Dec-19 A | 31-Dec-19 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1120 | Agency Review WQMP, SPCC, TESC Plan | 02-Jan-20 A | 31-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1125 | WSDOT Review Mitigation Plan | 07-Jan-20 A | 17-Jan-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-401DLY-1130 | Agency Review Mitigation Plan | 20-Jan-20 A | 31-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1000 | Atkinson Serial Letter 00013 - COVID-19 Notice of Delay | 18-Mar-20 A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|--------------|---|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| GC-CO19-1010 | WSDOT Serial Letter 00022 - RE:COVID-19 Notice of Delay | 18-Mar-20 A | 19-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1020 | WSDOT Serial Letter 00021 - COVID-19 Health and Safety for All Workers | 19-Mar-20 A | 19-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1030 | Atkinson Serial Letter 00014 - RE:COVID-19 Health and Safety for All Workers | 20-Mar-20 A | 23-Mar-20 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1040 | WSDOT Serial Letter 00023 - Order to Suspend Work due to "Stay Home, Stay Safe" | 26-Mar-20 A | 08-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1050 | WSDOT Serial Letter 00024 - Addednum to Suspend Work for COVID-19 | 30-Mar-20 A | 08-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| GC-CO19-1060 | COVID-19 Project Restart | 09-Apr-20 | 15-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| IL-7N-0000 | Illumination Pole Foundations 70th North | 05-Nov-20 | 11-Nov-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7N-0020 | Illumination Conduit 70th North | 12-Nov-20 | 18-Nov-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7N-0040 | Set Illumination Poles 70th North | 26-Apr-21 | 30-Apr-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7N-0060 | Pull Illumination Wire/Terminate 70th North | 03-May-21 | 07-May-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7S-0000 | Illumination Pole Foundations 70th South | 13-Jan-21 | 19-Jan-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7S-0020 | Illumination Conduit 70th South | 20-Jan-21 | 26-Jan-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7S-0040 | Set Illumination Poles 70th South | 10-May-21 | 17-May-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7S-0060 | Pull Illumination Wire/Terminate 70th South | 18-May-21 | 25-May-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| IL-7S-0100 | Illumination Conduit 70th & 20th | 17-Aug-20 | 21-Aug-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-7S-0120 | Illumination Pole Foundations 70th & 20th | 10-Aug-20 | 14-Aug-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-7S-0140 | Set Illumination Poles 70th & 20th | 26-May-21 | 03-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-7S-0160 | Pull Illumination Wire/Terminate 70th & 20th | 04-Jun-21 | 11-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-99-0000 | Illumination Pole Foundations SR-99 | 17-Aug-20 | 21-Aug-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|---|-----------|-----------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| IL-99-0020 | Illumination Conduit SR-99 | 24-Aug-20 | 28-Aug-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-99-0040 | Set Illumination Poles SR-99 | 07-Jun-21 | 08-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IL-99-0060 | Pull Illumination Wire/Terminate SR-99 | 09-Jun-21 | 15-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IT-99-0000 | FRP Cabinet Foundations SP-00 | 26-Apr-21 | 07-May-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IT-99-0040 | Set ITS Cabinets & Pull Wire SR-99 | 08-Jun-21 | 21-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| IT-99-0060 | Set/Install ITS Camera Pole SR-99 | 24-May-21 | 07-Jun-21 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 171 |
| PV-70-1180 | Stripe | 03-May-21 | 07-May-21 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| PV-7N-1140 | CSBC 70th North | 15-Mar-21 | 26-Mar-21 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | GR-5 | 170 |
| PV-7N-1160 | Pave 70th North | 19-Apr-21 | 23-Apr-21 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| PV-7S-1200 | CSBC 70th South | 15-Mar-21 | 26-Mar-21 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | GR-5 | 170 |
| PV-7S-1220 | Pave 70th South | 26-Apr-21 | 30-Apr-21 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| RW-7N-1160 | Geofoam Wall 2-R Panels | 31-Aug-20 | 01-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7N-1180 | Embank SEW Wall 2 | 29-May-20 | 11-Jun-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7N-1181 | Geofoam Wall 2-L Panels | 24-Aug-20 | 25-Aug-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7N-1186 | SEW Wall 2 Panels | 17-Aug-20 | 21-Aug-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7N-1191 | Geofoam Wall 2-L Foundation | 17-Aug-20 | 21-Aug-20 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-5 | 170 |
| RW-7N-1196 | Geofoam Wall 2-R Foundation | 24-Aug-20 | 28-Aug-20 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-5 | 170 |
| RW-7N-1201 | SEW Wall 2 Foundation | 10-Aug-20 | 14-Aug-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1118 | Embank SEW Wall 1 | 12-Jun-20 | 25-Jun-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1120 | Geofoam Wall 1-L Panels | 24-Sep-20 | 25-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1125 | SEW Wall 1 Foundation | 02-Sep-20 | 09-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1130 | SEW Wall 1 Panels | 10-Sep-20 | 16-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1135 | Geofoam Wall 1-R Panels | 17-Sep-20 | 18-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| RW-7S-1140 | Geofoam Wall 1-L Foundation | 17-Sep-20 | 23-Sep-20 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-5 | 170 |
| RW-7S-1145 | Geofoam Wall 1-R Foundation | 10-Sep-20 | 16-Sep-20 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-5 | 170 |
| ST-70-1010 | FRP Abutment - Pier 1 | 26-Jun-20 | 17-Jul-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-------------|--|----------------|----------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| ST-70-1080 | FRP Abutment - Pier 2 | 05-Jun-20 | 25-Jun-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| ST-70-1310 | Set Girders | 25-Jul-20 | 27-Jul-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| ST-70-1400 | FRP Intermediate Diaphragms | 28-Jul-20 | 10-Aug-20 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | GR-5 | 170 |
| ST-70-1420 | Strip Bridge Deck | 28-Oct-20 | 17-Nov-20 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | GR-5 | 170 |
| ST-70-1440 | FRP Bridge Deck | 25-Aug-20 | 27-Oct-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-5 | 170 |
| ST-70-1460 | FRP End Diaphragms | 11-Aug-20 | 24-Aug-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| ST-7N-2040 | FRP Approach Slabs - North | 05-Nov-20 | 25-Nov-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| ST-7N-2060 | Moment Slab & Barrier North | 15-Oct-20 | 04-Nov-20 | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | GR-5 | 170 |
| ST-7S-2020 | FRP Approach Slabs - South | 21-Dec-20 | 12-Jan-21 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| ST-7S-2040 | Moment Slab & Barrier South | 30-Nov-20 | 18-Dec-20 | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | GR-5 | 170 |
| SW-00-0000 | Establish Stage 0 Work Zones | 10-Feb-20 A | 13-Mar-20 A | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | GR-5 | 170 |
| SW-00-0020 | Establish Stage 1A Work Zones | 19-Oct-20 | 23-Oct-20 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | GR-5 | 170 |
| SW-00-0030 | Establish Stage 1B Work Zones | 26-Oct-20 | 30-Oct-20 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | GR-5 | 170 |
| SW-00-0040 | Establish Stage 2A Work Zones | 10-May-21 | 12-May-21 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | GR-5 | 170 |
| SW-00-0050 | Establish Stage 2B Work Zones | 13-May-21 | 17-May-21 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | GR-5 | 170 |
| SW-00-0060 | Landscaping | 18-Dec-20 | 15-Feb-21 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | GR-5 | 170 |
| SW-70-1200 | Site Preparation - TESC Install | 10-Feb-20 A | 28-Feb-20 A | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | GR-5 | 170 |
| SW-70-1205 | Site Preparation - Removals | 14-May-20 | 28-May-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| SW-70-1220 | Place 18" Rock Base for Geogrid | 02-Mar-20 A | 25-Mar-20 A | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | GR-5 | 170 |
| SW-70-1221 | Place 18" Rock Base for Geogrid - Post COVID-19 Shutdown | 16-Apr-20 | 22-Apr-20 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GR-5 | 170 |
| SW-70-1240 | Place 2' Fill To Grade Road/Access | 30-Apr-20 | 06-May-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| SW-7N-1180 | Set Geofoam North | 02-Sep-20 | 16-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |
| SW-7N-1195 | F/R/P Load Distribution Slab 70th North | 01-Oct-20 | 14-Oct-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| SW-7S-1200 | Set Geofoam South | 15-Oct-20 | 28-Oct-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-5 | 170 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-----------------------------------|---|------------------------|------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| SW-7S-1215 | F/R/P Load Distribution Slab South | 12-Nov-20 | 25-Nov-20 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| SW-FA-0000 | Re-configure PEO Office Entrance/Parking | 09-Mar-20 A | 13-Mar-20 A | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | GR-5 | 170 |
| SW-FA-0020 | Complete PEO Office Remodel | 09-Dec-20 | 07-Jan-21 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-5 | 170 |
| SW-FA-1000 | Setup Construction Field Office | 13-Jan-20 A | 21-Feb-20 A | \$216,990.00 | \$0.00 | \$216,990.00 | \$0.00 | GR-5 | 170 |
| SW-FA-1010 | Setup Design Office | 01-Nov-19 A | 01-Nov-19 A | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | GR-5 | 170 |
| SW-FA-1020 | Mobe Cranes for Girder Set | 20-Jul-20 | 24-Jul-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| SW-FA-1040 | Mobe Crane for Pile Installation | 16-Apr-20 | 22-Apr-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| SW-FA-1060 | Mobe Crane for Pre-Cast Wall Construction | 26-Jun-20 | 02-Jul-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-5 | 170 |
| SW-FA-1080 | Mobe Equipment for Site Prep & Earthwork | 17-Feb-20 A | 21-Feb-20 A | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | GR-5 | 170 |
| SW-FA-20 | HMA Repair & Restripe PEO Parking Lot | 25-Jun-21 | 09-Jul-21 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-5 | 170 |
| TC-70-1200 | Open 70th Ave Bridge | | 07-May-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-5 | 170 |
| Subtotal | | 25-Jun-19 A | 11-Feb-22 | \$31,771,560.00 | \$1,943,437.50 | \$8,786,990.00 | \$22,984,570.00 | | |
| GR-6 SR99 133+18 to 157+72 | | | | | | | | | |
| CG-99-0000 | Curb, Truck Apron & Gutter SR-99 | 15-Sep-20 | 28-Sep-20 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | GR-6 | 171 |
| CG-99-0100 | Curb & Gutter SR-99 | 10-May-21 | 21-May-21 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-6 | 171 |
| DR-99-0000 | (Complete) Lay Storm Drainage North Side of Roundabout | 26-Oct-20 | 06-Nov-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-6 | 171 |
| DR-99-0020 | Lay Storm Drainage South Side of Roundabout | 26-May-20 | 08-Jun-20 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | GR-6 | 171 |
| DR-99-0040 | Build Detention Pond A TESC | 11-May-20 | 15-May-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-6 | 171 |
| DR-99-0060 | Cleanup/Finish Detention Pond A with Maintenance Road | 25-Jun-21 | 16-Jul-21 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GR-6 | 171 |
| PV-99-0000 | CSBC SR-99 | 31-Aug-20 | 14-Sep-20 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | GR-6 | 171 |

Invoice Data Sheet

C9333 - PAY GROUP

| Activity ID | Activity Name | Start | Finish | Budgeted Nonlabor Cost | Actual This Period Nonlabor Cost | Actual Nonlabor Cost | Remaining Nonlabor Cost | C9333 - PAY GROUP | C9333 - RULE 171 |
|-----------------------------|---|------------------------|------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---------------------|
| PV-99-0100 | CSBC SR-99 (Complete) | 12-Apr-21 | 23-Apr-21 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | GR-6 | 171 |
| PV-99-1000 | Pave SR-99 | 29-Sep-20 | 12-Oct-20 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-6 | 171 |
| PV-99-1020 | Temporary Stripe SR-99 | 13-Oct-20 | 13-Oct-20 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | GR-6 | 171 |
| PV-99-1100 | Pave SR-99 (Complete) | 24-May-21 | 04-Jun-21 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-6 | 171 |
| PV-99-1120 | Final Stripe SR-99 | 22-Jun-21 | 24-Jun-21 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | GR-6 | 171 |
| PV-99-2000 | HMA Mill & Overlay SR-99 | 07-Jun-21 | 11-Jun-21 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | GR-6 | 171 |
| SW-99-0000 | Tie-In Clear & Grub SR-99 | 07-May-20 | 08-May-20 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | GR-6 | 171 |
| SW-99-0020 | Roadway Excavation/Fine Grade SR-99 | 18-May-20 | 22-May-20 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | GR-6 | 171 |
| TC-99-0000 | Shift SR-99 NB-Traffic Into Roundabout | 17-Oct-20 | 18-Oct-20 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | GR-6 | 171 |
| TC-99-1000 | Open SR-99 Roundabout | | 24-Jun-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GR-6 | 171 |
| Subtotal | | 07-May-20 | 16-Jul-21 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | | |
| No C9333 - PAY GROUP | | | | | | | | | |
| SW-70-1260 | Access Road Settlement - DELETED | 01-Apr-20 | 15-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Subtotal | | 01-Apr-20 | 15-Apr-20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Total | | 25-Jun-19 A | 11-Feb-22 | \$40,876,990.00 | \$2,080,937.50 | \$9,036,990.00 | \$31,840,000.00 | | |