

CONTRACT NUMBER: 009333 DISTRICT: 3

FOR PAYMENTS ON ESTIMATE: 21 FOR WORK DONE TO: 06-30-2021.

CONTRACTOR NAME: GUY F. ATKINSON CONSTRUCTION, LLC.

PROJECT DESCRIPTION: RECONSTRUCTING 70TH AVE E. OVERCROSSING

CONTROL SECTION	GRP	TAX RATE	<----- CURRENT AMOUNTS -----> ITEM PAYMENTS SALES TAX PAYMENT	<----- TOTAL TO DATE -----> ITEM PAYMENTS SALES TAX PAYMENT
270141	CV	9.900	\$17,024.00 \$1,685.38	\$570,088.00 \$56,438.74
C/S TOTALS			\$17,024.00 \$1,685.38	\$570,088.00 \$56,438.74
GROUP TOTALS			\$17,024.00 \$1,685.38	\$570,088.00 \$56,438.74
270141	01	9.900	112.30 11.12	163,444.50 16,181.01
C/S TOTALS			\$112.30 \$11.12	\$163,444.50 \$16,181.01
GROUP TOTALS			\$112.30 \$11.12	\$163,444.50 \$16,181.01
270141	02	9.900	220.39 21.82	65,863.47 6,520.49
C/S TOTALS			\$220.39 \$21.82	\$65,863.47 \$6,520.49
GROUP TOTALS			\$220.39 \$21.82	\$65,863.47 \$6,520.49
270141	03	9.900	268.46 26.58	80,210.54 7,940.85
C/S TOTALS			\$268.46 \$26.58	\$80,210.54 \$7,940.85
GROUP TOTALS			\$268.46 \$26.58	\$80,210.54 \$7,940.85
270141	04	9.900	2,398.85 237.49	716,646.50 70,948.00
C/S TOTALS			\$2,398.85 \$237.49	\$716,646.50 \$70,948.00
GROUP TOTALS			\$2,398.85 \$237.49	\$716,646.50 \$70,948.00
270141	05	9.900	1,382,040.54 136,822.01	2,303,513.23 228,047.82
C/S TOTALS			\$1,382,040.54 \$136,822.01	\$2,303,513.23 \$228,047.82
GROUP TOTALS			\$1,382,040.54 \$136,822.01	\$2,303,513.23 \$228,047.82

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
SUMMARY OF SALES TAX (CS)

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270141	06	9.900	\$433,076.77	\$42,874.59
C/S TOTALS			\$433,076.77	\$42,874.59
GROUP TOTALS			\$433,076.77	\$42,874.59
270141	07	9.900	1,368,883.00	135,519.42
C/S TOTALS			\$1,368,883.00	\$135,519.42
GROUP TOTALS			\$1,368,883.00	\$135,519.42
270141	08	9.900	115,899.18	11,474.02
C/S TOTALS			\$115,899.18	\$11,474.02
GROUP TOTALS			\$115,899.18	\$11,474.02
270140	09	10.200	18,687.83	1,906.16
C/S TOTALS			\$18,687.83	\$1,906.16
GROUP TOTALS			\$18,687.83	\$1,906.16
270340	10	0.000	1,724.82	0.00
C/S TOTALS			\$1,724.82	\$0.00
GROUP TOTALS			\$1,724.82	\$0.00
270340	11	0.000	5,593.65	0.00
C/S TOTALS			\$5,593.65	\$0.00
GROUP TOTALS			\$5,593.65	\$0.00

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270341	12	9.900	\$11,903.87	\$1,178.48
C/S TOTALS			\$11,903.87	\$1,178.48
GROUP TOTALS			\$11,903.87	\$1,178.48
270341	13	9.900	236.98	23.46
C/S TOTALS			\$236.98	\$23.46
GROUP TOTALS			\$236.98	\$23.46
270342	14	0.000	2,590.99	0.00
C/S TOTALS			\$2,590.99	\$0.00
GROUP TOTALS			\$2,590.99	\$0.00
270141	15	9.900	10,000.00	990.00
C/S TOTALS			\$10,000.00	\$990.00
GROUP TOTALS			\$10,000.00	\$990.00
270141	17	9.900	50,000.00	4,950.00
C/S TOTALS			\$50,000.00	\$4,950.00
GROUP TOTALS			\$50,000.00	\$4,950.00
2700NT	19	0.000	2,850.00	0.00
C/S TOTALS			\$2,850.00	\$0.00
GROUP TOTALS			\$2,850.00	\$0.00
TOTALS THIS ESTIMATE			\$3,423,511.63	\$337,720.53

REPORT STATUS: COMPLETE