HWY-RAKC300F-EA

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

DATE: 08/27/19
TIME: 11:48:04
PAGE: 1

CONTRACT: 008127 ESTIMATE NUMBER: 93 PROGRESS
DISTRICT: 5 WORK DONE TO: 08-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 53816V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	198,161,906.00	197,968,735.54	193,170.46
LESS: B RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS	6,899.65	6,899.65	
32 MONIES DUE WSDOT			
PLUS: SALES TAX			
PAID TO: GUY F ATKINSON CONSTRUCTION LLC			$193,170.46 *

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 93 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 23.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
016	01	L.F.	.5000	4,033.00	2,016.50	509,680.00	254,840.00
		REMOVING TEMPORARY PAVEMENT MARKING					
021	01	C.Y.	8.0000	1,084.00	8,672.00	85,641.00	685,128.00
		ROADWAY EXCAVATION INCL. HAUL - AREA A					
046	01	TON	20.0000	127.00	2,540.00	4,730.20	94,604.00
		QUARRY SPALLS					
176	01	TON	13.5000	358.90	4,845.15	102,241.62	1,380,261.88
		CRUSHED SURFACING BASE COURSE					
206	01	EST.	3,185,000.0000		901.56		2,006,972.92
		EROSION/WATER POLLUTION CONTROL					
212	01	ACRE	50,000.0000	.99	49,500.00	11.12	556,000.00
		TOPSOIL TYPE A					
215	01	EST.	80,000.0000		2,100.64		38,097.93
		WEED AND PEST CONTROL					
217	01	L.F.	4.0000	273.00	1,092.00	49,087.40	196,349.60
		HIGH VISIBILITY FENCE					
250	01	EACH	55.0000	11.00	605.00	141.00	7,755.00
		RIGID GUIDE POST					
259	01	L.F.	.5000	5,490.00	2,745.00	1,085,473.00	542,736.50
		TEMPORARY PAVEMENT MARKING					
269	01	L.S.	400,000.0000		21,640.00		387,072.36
		ITS - FIBER COMMUNICATION SYSTEM					
270	01	L.S.	10,000.0000		325.00		10,000.00
		ITS - CCTV 1					
271	01	L.S.	65,000.0000		30,875.00		62,933.00
		ITS - CCTV 2					

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 93 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 23.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
272	01	L.S.	50,000.0000		355.50		50,000.00
		ITS - CCTV 3					
273	01	L.S.	60,000.0000		11,640.00		60,000.00
		ITS - CCTV 4					
274	01	L.S.	50,000.0000		1,330.00		50,000.00
		ITS - EQUIPMENT HUT					
275	01	L.S.	110,000.0000		374.00		32,890.00
		ITS - VMS 1					
277	01	L.S.	25,000.0000		500.00		25,000.00
		ITS - DATA STATION 1					
304	01	L.S.	5,000.0000		50.00		4,925.00
		CURE BOX					
306	01	L.S.	250,000.0000		200.00		249,800.00
		ROADWAY SURVEYING					
331	01	EST.	284,500.0000		2,274.84		112,064.62
		ROADSIDE CLEANUP					
334	01	CALC	1.0000-		6,507.00		176,423.71
		MINOR CHANGE					
411	01	L.S.	60,926,491.6100		25,662.24		60,508,150.80
		C.O. #6 - SNOWSHED CRIP-CONSTRUCTION					
516	01	L.F.	90.0000	28.00	2,520.00	278.00	25,020.00
		CO#100-WALL 707 CABLE FENCE					
531	01	L.S.	37,100.0000		7,420.00		37,100.00
		CO 100- CABLE FENCE DELETION- EQ ADJ					
579	01	EACH	3,535.0000	2.50	8,837.50	6.00	21,210.00
		CO 118-FLOW SPLITTER					

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 93 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 23.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
635	01	C.Y.	29.4600	140.00	4,124.40	1,766.30	52,035.20
		CO 154-ADDED FINE COMPOST					
909	90	EST.			306.35-		34,499.90
		MOH ITEM 909 (ITEMS 250 AND 411 - RIGID GUIDE POSTS)					
926	90	EST.			950.00-		
		MOH 926 (ITEM 273 ITS CCTV 4) ANCHOR RODS					
929	90	EST.			5,226.52-		
		MOH ITEM 929-(ITEM 271 ITS CCTV2) SERVICE CABINET					

GROSS AMOUNT $193,170.46

CONTRACT TOTAL PAID TO DATE $198,161,906.00

REPORT STATUS..: COMPLETE

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
SUMMARY OF SALES TAX
BY REVENUE LOCATION CODE

CONTRACT NUMBER: 00-8127
DISTRICT : 5

WORK DONE TO: 08-05-2019
ESTIMATE NO.: 93 PROGRESS
PAYMENT STATUS: PROGRESS

REVENUE LOCATION	TAX RATE	<---------- CURRENT AMOUNTS ----------> CONTRACT PAYMENTS	SALES TAX PAYMENT	<---------- TOTAL TO DATE ----------> CONTRACT PAYMENTS	SALES TAX PAYMENT
0000	0.000%	$199,653.33	$0.00	$198,059,466.76	$0.00
0000 MOH	0.000%	6,482.87-	0.00	102,439.24	0.00
TOTALS FOR MOH		6,482.87-	0.00	102,439.24	0.00
TOTALS FOR NON-MOH		199,653.33	0.00	198,059,466.76	0.00
TOTALS THIS ESTIMATE		$193,170.46	$0.00	$198,161,906.00	$0.00

I-90, SNOWSHED TO KEECHELUS DAM PHASE 1C
REPLACE SNOWSHED AND ADD LANES

CONTRACTOR: GUY F ATKINSON CONSTRUCTION LLC
707 SOUTH GRADY WAY STE 500
RENTON WA 980573224

REPORT STATUS: COMPLETE

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

CONTRACT NUMBER: 008127 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 93 FOR WORK DONE TO: 08-05-2019.

CONTRACTOR NAME: GUY F ATKINSON CONSTRUCTION LLC

PROJECT DESCRIPTION: REPL SNOWSHED, GRADING, BLASTING, DRAIN-

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	A1	0.000	$0.00	$0.00	$15,606.02	$0.00
C/S TOTALS			$0.00	$0.00	$15,606.02	$0.00
GROUP TOTALS			$0.00	$0.00	$15,606.02	$0.00
190115	A2	0.000	0.00	0.00	101.55	0.00
C/S TOTALS			$0.00	$0.00	$101.55	$0.00
GROUP TOTALS			$0.00	$0.00	$101.55	$0.00
190115	A3	0.000	0.00	0.00	15,074.92	0.00
C/S TOTALS			$0.00	$0.00	$15,074.92	$0.00
GROUP TOTALS			$0.00	$0.00	$15,074.92	$0.00
190115	A4	0.000	0.00	0.00	12,871.66	0.00
C/S TOTALS			$0.00	$0.00	$12,871.66	$0.00
GROUP TOTALS			$0.00	$0.00	$12,871.66	$0.00
190115	A5	0.000	0.00	0.00	9,204.27	0.00
C/S TOTALS			$0.00	$0.00	$9,204.27	$0.00
GROUP TOTALS			$0.00	$0.00	$9,204.27	$0.00
190115	A6	0.000	0.00	0.00	8,117.73	0.00
C/S TOTALS			$0.00	$0.00	$8,117.73	$0.00
GROUP TOTALS			$0.00	$0.00	$8,117.73	$0.00

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	A7	0.000	$0.00	$0.00	$618.82	$0.00
C/S TOTALS			$0.00	$0.00	$618.82	$0.00
GROUP TOTALS			$0.00	$0.00	$618.82	$0.00
190115	A8	0.000	0.00	0.00	11,173.11	0.00
C/S TOTALS			$0.00	$0.00	$11,173.11	$0.00
GROUP TOTALS			$0.00	$0.00	$11,173.11	$0.00
190115	A9	0.000	0.00	0.00	463.78	0.00
C/S TOTALS			$0.00	$0.00	$463.78	$0.00
GROUP TOTALS			$0.00	$0.00	$463.78	$0.00
190115	B1	0.000	0.00	0.00	672.58	0.00
C/S TOTALS			$0.00	$0.00	$672.58	$0.00
GROUP TOTALS			$0.00	$0.00	$672.58	$0.00
190115	B2	0.000	0.00	0.00	12,820.63	0.00
C/S TOTALS			$0.00	$0.00	$12,820.63	$0.00
GROUP TOTALS			$0.00	$0.00	$12,820.63	$0.00
190115	B3	0.000	0.00	0.00	4,764.63	0.00
C/S TOTALS			$0.00	$0.00	$4,764.63	$0.00
GROUP TOTALS			$0.00	$0.00	$4,764.63	$0.00

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	B4	0.000	$0.00	$0.00	$11,686.51	$0.00
C/S TOTALS			$0.00	$0.00	$11,686.51	$0.00
GROUP TOTALS			$0.00	$0.00	$11,686.51	$0.00
190115	B5	0.000	0.00	0.00	4,182.89	0.00
C/S TOTALS			$0.00	$0.00	$4,182.89	$0.00
GROUP TOTALS			$0.00	$0.00	$4,182.89	$0.00
190115	B6	0.000	0.00	0.00	12,783.09	0.00
C/S TOTALS			$0.00	$0.00	$12,783.09	$0.00
GROUP TOTALS			$0.00	$0.00	$12,783.09	$0.00
190115	B7	0.000	0.00	0.00	7,705.63	0.00
C/S TOTALS			$0.00	$0.00	$7,705.63	$0.00
GROUP TOTALS			$0.00	$0.00	$7,705.63	$0.00
190115	B8	0.000	0.00	0.00	4,538.41	0.00
C/S TOTALS			$0.00	$0.00	$4,538.41	$0.00
GROUP TOTALS			$0.00	$0.00	$4,538.41	$0.00
190115	B9	0.000	0.00	0.00	13,396.23	0.00
C/S TOTALS			$0.00	$0.00	$13,396.23	$0.00
GROUP TOTALS			$0.00	$0.00	$13,396.23	$0.00

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	D1	0.000	$0.00	$0.00	$9,700.66	$0.00
C/S TOTALS			$0.00	$0.00	$9,700.66	$0.00
GROUP TOTALS			$0.00	$0.00	$9,700.66	$0.00
190115	D2	0.000	0.00	0.00	13,122.30	0.00
C/S TOTALS			$0.00	$0.00	$13,122.30	$0.00
GROUP TOTALS			$0.00	$0.00	$13,122.30	$0.00
190115	D3	0.000	0.00	0.00	837.03	0.00
C/S TOTALS			$0.00	$0.00	$837.03	$0.00
GROUP TOTALS			$0.00	$0.00	$837.03	$0.00
190115	D4	0.000	0.00	0.00	10,707.56	0.00
C/S TOTALS			$0.00	$0.00	$10,707.56	$0.00
GROUP TOTALS			$0.00	$0.00	$10,707.56	$0.00
190115	D5	0.000	0.00	0.00	5,066.43	0.00
C/S TOTALS			$0.00	$0.00	$5,066.43	$0.00
GROUP TOTALS			$0.00	$0.00	$5,066.43	$0.00
190115	D6	0.000	0.00	0.00	12,658.76	0.00
C/S TOTALS			$0.00	$0.00	$12,658.76	$0.00
GROUP TOTALS			$0.00	$0.00	$12,658.76	$0.00

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	D7	0.000	$0.00	$0.00	$10,542.42	$0.00
C/S TOTALS			$0.00	$0.00	$10,542.42	$0.00
GROUP TOTALS			$0.00	$0.00	$10,542.42	$0.00
190115	D8	0.000	0.00	0.00	13,078.14	0.00
C/S TOTALS			$0.00	$0.00	$13,078.14	$0.00
GROUP TOTALS			$0.00	$0.00	$13,078.14	$0.00
190115	D9	0.000	0.00	0.00	82,865.68	0.00
C/S TOTALS			$0.00	$0.00	$82,865.68	$0.00
GROUP TOTALS			$0.00	$0.00	$82,865.68	$0.00
190115	E1	0.000	0.00	0.00	5,678.74	0.00
C/S TOTALS			$0.00	$0.00	$5,678.74	$0.00
GROUP TOTALS			$0.00	$0.00	$5,678.74	$0.00
190115	E2	0.000	0.00	0.00	10,392.37	0.00
C/S TOTALS			$0.00	$0.00	$10,392.37	$0.00
GROUP TOTALS			$0.00	$0.00	$10,392.37	$0.00
190115	E3	0.000	0.00	0.00	14,093.90	0.00
C/S TOTALS			$0.00	$0.00	$14,093.90	$0.00
GROUP TOTALS			$0.00	$0.00	$14,093.90	$0.00

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
190115	E4	0.000	$0.00	$0.00	$14,037.61	$0.00
C/S TOTALS			$0.00	$0.00	$14,037.61	$0.00
GROUP TOTALS			$0.00	$0.00	$14,037.61	$0.00
190115	E5	0.000	0.00	0.00	13,276.11	0.00
C/S TOTALS			$0.00	$0.00	$13,276.11	$0.00
GROUP TOTALS			$0.00	$0.00	$13,276.11	$0.00
190115	E6	0.000	0.00	0.00	13,780.62	0.00
C/S TOTALS			$0.00	$0.00	$13,780.62	$0.00
GROUP TOTALS			$0.00	$0.00	$13,780.62	$0.00
190115	E7	0.000	0.00	0.00	13,821.84	0.00
C/S TOTALS			$0.00	$0.00	$13,821.84	$0.00
GROUP TOTALS			$0.00	$0.00	$13,821.84	$0.00
190115	E8	0.000	0.00	0.00	2,642.81	0.00
C/S TOTALS			$0.00	$0.00	$2,642.81	$0.00
GROUP TOTALS			$0.00	$0.00	$2,642.81	$0.00
190115	01	0.000	199,653.33	0.00	197,593,764.81	0.00
C/S TOTALS			$199,653.33	$0.00	$197,593,764.81	$0.00
GROUP TOTALS			$199,653.33	$0.00	$197,593,764.81	$0.00

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

CONTRACT NUMBER: 008127 DISTRICT: 5

CONTROL SECTION	GRP	TAX RATE	CURRENT AMOUNTS ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
1900FG	02	0.000	$0.00	$0.00	$265.50	$0.00
C/S TOTALS			$0.00	$0.00	$265.50	$0.00
GROUP TOTALS			$0.00	$0.00	$265.50	$0.00
190115	03	0.000	0.00	0.00	59,985.30	0.00
C/S TOTALS			$0.00	$0.00	$59,985.30	$0.00
GROUP TOTALS			$0.00	$0.00	$59,985.30	$0.00
190115	04	0.000	0.00	0.00	13,365.71	0.00
C/S TOTALS			$0.00	$0.00	$13,365.71	$0.00
GROUP TOTALS			$0.00	$0.00	$13,365.71	$0.00
190115	90	0.000	6,482.87-	0.00	102,439.24	0.00
C/S TOTALS			$6,482.87-	$0.00	$102,439.24	$0.00
GROUP TOTALS			$6,482.87-	$0.00	$102,439.24	$0.00
TOTALS THIS ESTIMATE			$193,170.46	$0.00	$198,161,906.00	$0.00

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 08/27/19
TIME: 11:48:29
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 53816V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 08-27-2019

RENTON WA 980573224

<---------- ACCOUNTING CLASSIFICATION ---------->

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	008127	01	0404	JG01	190115	454302	$199,653.33
12	008127	90	0404	JG01	190115	454302	6,482.87-
	TOTAL PAID ON ESTIMATE				93		$193,170.46

REPORT STATUS: COMPLETE