STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 008127 ESTIMATE NUMBER: 94 PROGRESS
DISTRICT: 5 WORK DONE TO: 09-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 53962V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	198,801,072.74	198,161,906.00	639,166.74
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			$639,166.74 *

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 94 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 31.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
006	01	L.S.	350,000.0000		4,224.14		317,956.35
		REMOVAL OF STRUCTURE AND OBSTRUCTION					
053	01	L.F.	9.5000	36.00	342.00	12,110.60	115,050.70
		UNDERDRAIN PIPE 6 IN. DIAM.					
055	01	L.F.	16.0000	218.00	3,488.00	838.00	13,408.00
		UNDERDRAIN PIPE 10 IN. DIAM.					
075	01	L.F.	2.0000	404.00-	808.00-	2,215.00	4,430.00
		TESTING STORM SEWER PIPE					
180	01	C.Y.	160.0000	888.15	142,104.00	29,103.05	4,656,488.00
		CEMENT CONC. PAVEMENT					
183	01	EACH	15.0000	293.00	4,395.00	383.00	5,745.00
		TIE BAR WITH DRILL HOLE					
184	01	EACH	21.0000	479.00	10,059.00	36,522.00	766,962.00
		CORROSION RESISTANT DOWEL BAR					
185	01	L.S.	30,000.0000		536.93		29,692.78
		MATURITY MEASURMENT FOR CONCRETE QUALITY CONTROL					
192	01	TON	86.0000	153.70	13,218.20	6,443.40	554,132.40
		HMA CL. 1/2 IN. PG 64-28					
195	01	CALC	1,672,360.0000		625.40-		26,361.18-
		ASPHALT COST PRICE ADJUSTMENT					
206	01	EST.	3,185,000.0000		11,981.18		2,018,954.10
		EROSION/WATER POLLUTION CONTROL					
212	01	ACRE	50,000.0000	3.01	150,500.00	14.13	706,500.00
		TOPSOIL TYPE A					
218	01	C.Y.	90.0000	60.50	5,445.00	1,422.40	128,016.00
		MEDIA FILTER DRAIN MIX					

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 94 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 31.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
219	01	C.Y.	42.0000	60.00	2,520.00	6,655.90	279,547.80
		COMPOST AMENDED VEGETATED FILTER STRIP					
296	01	C.Y.	8.0000	34.00	272.00	5,433.50	43,468.00
		STRUCTURE EXCAVATION CLASS B INCL. HAUL					
299	01	C.Y.	33.0000	30.50	1,006.50	2,341.60	77,272.80
		GRAVEL BACKFILL FOR DRAIN					
306	01	L.S.	250,000.0000		200.00		250,000.00
		ROADWAY SURVEYING					
333	E9	EST.	15,712.5700		1,251.09		406,702.24
		REIMBURSEMENT FOR THIRD PARTY DAMAGE					
341	01	S.Y.	2.0000	404.00	808.00	18,723.00	37,446.00
		CONSTRUCTION GEOTEXTILE FOR UNDERGROUND DRAINAGE					
411	01	L.S.	60,926,491.6100		223,534.73		60,731,685.53
		C.O. #6 - SNOWSHED CRIP-CONSTRUCTION					
635	01	C.Y.	29.4600	20.00	589.20	1,786.30	52,624.40
		CO 154-ADDED FINE COMPOST					
636	01	ACRE	23,473.6500	.38	8,919.99	.68	15,962.09
		CO 154-DECOMPACTION AREA					
637	01	ACRE	19,473.5500	2.91	56,668.03	3.21	62,510.10
		CO 154-WOOD MULCH					
639	01	EST.	30,000.0000		27,380.39		27,380.39
		CO 154-BALANCE SITE GRADING					
648	01	S.F.	1.6800	23,028.00	38,687.04	23,028.00	38,687.04
		CO 195-WALL 707 COLOR					
919	90	EST.			48,528.66-		
		MOH ITEM 919 (ITEM 299 - GRAVEL BACKFILL FOR DRAIN)					

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 94 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 31.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
946	90	EST.			6,466.44-		
		MOH ITEM 946 - (ITEM 177 - CSTC)					
950	90	EST.			12,535.18-		
		MOH 950 - (ITEM 218 - MINERAL AGGREGATE ONLY)					

GROSS AMOUNT $639,166.74

CONTRACT TOTAL PAID TO DATE $198,801,072.74

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: 09-05-2019
ESTIMATE NO.: 94 PROGRESS
PAYMENT STATUS: PROGRESS

REVENUE LOCATION	TAX RATE	CURRENT AMOUNTS CONTRACT PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	TOTAL TO DATE CONTRACT PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
0000	0.000%	$706,697.02	$0.00	$198,766,163.78	$0.00
0000 MOH	0.000%	67,530.28-	0.00	34,908.96	0.00
TOTALS FOR MOH		67,530.28-	0.00	34,908.96	0.00
TOTALS FOR NON-MOH		706,697.02	0.00	198,766,163.78	0.00
TOTALS THIS ESTIMATE		$639,166.74	$0.00	$198,801,072.74	$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: 94 FOR WORK DONE TO: 09-05-2019.

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	E9	0.000	1,251.09	0.00	1,251.09	0.00
C/S TOTALS			$1,251.09	$0.00	$1,251.09	$0.00
GROUP TOTALS			$1,251.09	$0.00	$1,251.09	$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
190115	01	0.000	$705,445.93	$0.00	$198,299,210.74	$0.00
C/S TOTALS			$705,445.93	$0.00	$198,299,210.74	$0.00
GROUP TOTALS			$705,445.93	$0.00	$198,299,210.74	$0.00
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	67,530.28-	0.00	34,908.96	0.00
C/S TOTALS			$67,530.28-	$0.00	$34,908.96	$0.00
GROUP TOTALS			$67,530.28-	$0.00	$34,908.96	$0.00
TOTALS THIS ESTIMATE			$639,166.74	$0.00	$198,801,072.74	$0.00

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 09/26/19
TIME: 12:49:27
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 53962V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 09-26-2019

RENTON WA 980573224

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	008127	E9	0404	JG01	190115	454302	$1,251.09
12	008127	01	0404	JG01	190115	454302	705,445.93
12	008127	90	0404	JG01	190115	454302	67,530.28-

TOTAL PAID ON ESTIMATE 94 $639,166.74

REPORT STATUS: COMPLETE