STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS



CONTRACT: 008127 ESTIMATE NUMBER: 95 PROGRESS
DISTRICT: 5 WORK DONE TO: 10-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54089V

| | <-TOTAL-TO-DATE--> | <-PREVIOUS AMOUNT> | <-PRESENT AMOUNT-> |
|---|---|---|---|
| TOTAL OF CONTRACT ITEMS | 199,280,925.69 | 198,801,072.74 | 479,852.95 |
| 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 | | | $479,852.95 * |

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 10-05-2019 ESTIMATE NUMBER: 95 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 10.0

| ITEM | GRP | UNIT MEAS | UNIT PRICE | CURRENT QUANTITY | CURRENT AMOUNT | ITEM TOTAL TO DATE QUANTITY | ITEM TOTAL TO DATE AMOUNT |
|---|---|---|---|---|---|---|---|
| 037 | 01 | EACH | 2,150.0000 | .05 | 107.50 | 21.00 | 45,150.00 |
| | | GRATE INLET TYPE 2 | | | | | |
| 073 | 01 | EACH | 7,200.0000 | .10 | 720.00 | 2.00 | 14,400.00 |
| | | MODIFIED CATCH BASIN TYPE 2 96 IN. DIAM. | | | | | |
| 117 | 01 | S.Y. | 8.0000 | | | 23,660.00 | 189,280.00 |
| | | SURFACE AGING TREATMENT | | | | | |
| 181 | 01 | CALC | 1.0000 | | 33,763.75 | | 97,696.66 |
| | | RIDE SMOOTHNESS COMPLIANCE ADJUSTMENT | | | | | |
| 182 | 01 | CALC | 160,000.0000 | | 100,000.00- | | 78,909.09 |
| | | PORTLAND CEMENT CONC. COMPLIANCE ADJUSTMENT | | | | | |
| 185 | 01 | L.S. | 30,000.0000 | | 307.22 | | 30,000.00 |
| | | MATURITY MEASURMENT FOR CONCRETE QUALITY CONTROL | | | | | |
| 192 | 01 | TON | 86.0000 | 86.00 | 7,396.00 | 6,529.40 | 561,528.40 |
| | | HMA CL. 1/2 IN. PG 64-28 | | | | | |
| 195 | 01 | CALC | 1,672,360.0000 | | 554.61- | | 26,915.79- |
| | | ASPHALT COST PRICE ADJUSTMENT | | | | | |
| 206 | 01 | EST. | 3,185,000.0000 | | 9,618.21 | | 2,028,572.31 |
| | | EROSION/WATER POLLUTION CONTROL | | | | | |
| 211 | 01 | ACRE | 500.0000 | 5.00 | 2,500.00 | 25.02 | 12,510.00 |
| | | SEEDING | | | | | |
| 214 | 01 | C.Y. | 50.0000 | 73.60 | 3,680.00 | 462.50 | 23,125.00 |
| | | COARSE COMPOST | | | | | |
| 250 | 01 | EACH | 55.0000 | 45.00 | 2,475.00 | 186.00 | 10,230.00 |
| | | RIGID GUIDE POST | | | | | |
| 261 | 01 | L.S. | 100,000.0000 | | 4,221.00 | | 100,000.00 |
| | | PERMANENT SIGNING | | | | | |

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 10-05-2019 ESTIMATE NUMBER: 95 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 10.0

| ITEM | GRP | UNIT MEAS | UNIT PRICE | CURRENT QUANTITY | CURRENT AMOUNT | ITEM TOTAL TO DATE QUANTITY | ITEM TOTAL TO DATE AMOUNT |
|---|---|---|---|---|---|---|---|
| 269 | 01 | L.S. | 400,000.0000 | | 12,927.64 | | 400,000.00 |
| | | ITS - FIBER COMMUNICATION SYSTEM | | | | | |
| 271 | 01 | L.S. | 65,000.0000 | | 2,067.00 | | 65,000.00 |
| | | ITS - CCTV 2 | | | | | |
| 275 | 01 | L.S. | 110,000.0000 | | 77,000.00 | | 109,890.00 |
| | | ITS - VMS 1 | | | | | |
| 304 | 01 | L.S. | 5,000.0000 | | 75.00 | | 5,000.00 |
| | | CURE BOX | | | | | |
| 314 | 01 | EACH | 4,400.0000 | .10 | 440.00 | 2.00 | 8,800.00 |
| | | MANHOLE 60 IN. DIAM. TYPE 3 | | | | | |
| 332 | 01 | L.S. | 75,000.0000 | | 67,500.00 | | 75,000.00 |
| | | TRIMMING AND CLEANUP | | | | | |
| 333 | E9 | EST. | 15,712.5700 | | 10,595.26 | | 417,297.50 |
| | | REIMBURSEMENT FOR THIRD PARTY DAMAGE | | | | | |
| 411 | 01 | L.S. | 60,926,491.6100 | | 194,806.08 | | 60,926,491.61 |
| | | C.O. #6 - SNOWSHED CRIP-CONSTRUCTION | | | | | |
| 487 | 01 | L.S. | 7,912.0000 | | 7,912.00 | | 7,912.00 |
| | | CO #78-ADD HEAT TRACE CABLE ITS-VMS 1 | | | | | |
| 510 | 01 | TON | 86.0000 | 210.84 | 18,132.24 | 15,137.84 | 1,301,854.24 |
| | | CO 99-HMA CL 1/2 IN. PG 64-22 | | | | | |
| 555 | 01 | L.S. | 62,975.0000 | | 3,495.11 | | 62,975.00 |
| | | CO 116 ITS ELECTRICAL MODIFICATIONS | | | | | |
| 589 | 01 | L.S. | 161,500.0000 | | 2,873.00 | | 161,500.00 |
| | | CO 118-ELECTRICAL AND ITS ADJUSTMENTS | | | | | |
| 627 | 01 | EACH | 37.0800 | 101.00 | 3,745.08 | 5,243.00 | 194,410.44 |
| | | CO 183-FINAL LDS BARRIER DELINEATORS | | | | | |

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 10-05-2019 ESTIMATE NUMBER: 95 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 10.0

| ITEM | GRP | UNIT MEAS | UNIT PRICE | CURRENT QUANTITY | CURRENT AMOUNT | ITEM TOTAL TO DATE QUANTITY | ITEM TOTAL TO DATE AMOUNT |
|---|---|---|---|---|---|---|---|
| 631 | 01 | L.F. | 5.0400 | 20,478.00 | 103,209.12 | 41,499.00 | 209,154.96 |
| | CO 168-GROOVED PLASTIC LINE-6 INCH | | | | | | |
| 649 | 01 | L.F. | 35.9600 | 187.50 | 6,742.50 | 187.50 | 6,742.50 |
| | CO 196-JENKINS KNOB BARRIER (NEW) | | | | | | |
| 650 | 01 | L.F. | 5.7600 | 900.00 | 5,184.00 | 900.00 | 5,184.00 |
| | CO 196-JENKINS KNOB BARRIER (RESET) | | | | | | |
| 651 | 01 | L.F. | 3.0700 | 188.00 | 577.16 | 188.00 | 577.16 |
| | CO 196-BARRIER DISPOSAL | | | | | | |
| 909 | 90 | EST. | | | 1,253.25- | | 33,246.65 |
| | MOH ITEM 909 (ITEMS 250 AND 411 - RIGID GUIDE POSTS) | | | | | | |
| 933 | 90 | EST. | | | 409.06- | | |
| | MOH ITEM 933(ITEM 555 CO 116-ITS/ELEC. MOD.)TRAFFIC SENSOR | | | | | | |

GROSS AMOUNT $479,852.95

CONTRACT TOTAL PAID TO DATE $199,280,925.69

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: 10-05-2019
ESTIMATE NO.: 95 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% | $481,515.26 | $0.00 | $199,247,679.04 | $0.00 |
| 0000 MOH | 0.000% | 1,662.31- | 0.00 | 33,246.65 | 0.00 |
| TOTALS FOR MOH | | 1,662.31- | 0.00 | 33,246.65 | 0.00 |
| TOTALS FOR NON-MOH | | 481,515.26 | 0.00 | 199,247,679.04 | 0.00 |
| TOTALS THIS ESTIMATE | | $479,852.95 | $0.00 | $199,280,925.69 | $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: 95 FOR WORK DONE TO: 10-05-2019.

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 | 10,595.26 | 0.00 | 11,846.35 | 0.00 |
| C/S TOTALS | | | $10,595.26 | $0.00 | $11,846.35 | $0.00 |
| GROUP TOTALS | | | $10,595.26 | $0.00 | $11,846.35 | $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 | 01 | 0.000 | $470,920.00 | $0.00 | $198,770,130.74 | $0.00 |
| C/S TOTALS | | | $470,920.00 | $0.00 | $198,770,130.74 | $0.00 |
| GROUP TOTALS | | | $470,920.00 | $0.00 | $198,770,130.74 | $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 | 1,662.31- | 0.00 | 33,246.65 | 0.00 |
| C/S TOTALS | | | $1,662.31- | $0.00 | $33,246.65 | $0.00 |
| GROUP TOTALS | | | $1,662.31- | $0.00 | $33,246.65 | $0.00 |
| TOTALS THIS ESTIMATE | | | $479,852.95 | $0.00 | $199,280,925.69 | $0.00 |

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 10/23/19
TIME: 08:33:40
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54089V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 10-23-2019

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 | $10,595.26 |
| 12 | 008127 | 01 | 0404 | JG01 | 190115 | 454302 | 470,920.00 |
| 12 | 008127 | 90 | 0404 | JG01 | 190115 | 454302 | 1,662.31- |
| | TOTAL PAID ON ESTIMATE | | | | 95 | | $479,852.95 |

REPORT STATUS: COMPLETE