STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 008127 ESTIMATE NUMBER: 96 PROGRESS
DISTRICT: 5 WORK DONE TO: 11-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54218V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	199,574,224.39	199,280,925.69	293,298.70
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			$293,298.70 *

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 11-05-2019 ESTIMATE NUMBER: 96 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 0.0

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		32,043.65		350,000.00
		REMOVAL OF STRUCTURE AND OBSTRUCTION					
070	01	EACH	3,750.0000	.30	1,125.00	13.00	48,750.00
		MODIFIED CATCH BASIN TYPE 2 60 IN. DIAM.					
071	01	EACH	5,200.0000	.05	260.00	1.00	5,200.00
		MODIFIED CATCH BASIN TYPE 2 72 IN. DIAM.					
180	01	C.Y.	160.0000	14.22	2,275.20	29,117.27	4,658,763.20
		CEMENT CONC. PAVEMENT					
182	01	CALC	160,000.0000		7,390.15-		71,518.94
		PORTLAND CEMENT CONC. COMPLIANCE ADJUSTMENT					
194	01	CALC	48,130.0000		877.20-		28,821.98
		COMPACTION PRICE ADJUSTMENT					
256	01	MI.	1,800.0000	4.14	7,452.00	7.55	13,590.00
		CONCRETE RUMBLE STRIP					
258	01	HUND	3,200.0000	5.27	16,864.00	11.29	36,128.00
		RECESSED PAVEMENT MARKER					
275	01	L.S.	110,000.0000		110.00		110,000.00
		ITS - VMS 1					
293	01	S.F.	25.0000	72.50	1,812.50	3,373.70	84,342.50
		CONSTRUCTION SIGNS CLASS A					
334	01	CALC	1.0000-		20,160.00		196,583.71
		MINOR CHANGE					
510	01	TON	86.0000	210.84-	18,132.24-	14,927.00	1,283,722.00
		CO 99-HMA CL 1/2 IN. PG 64-22					
630	01	L.F.	4.0900	36,490.00	149,244.10	52,750.00	215,747.50
		CO 168-GROOVED PLASTIC TAPE-6 INCH					

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 11-05-2019 ESTIMATE NUMBER: 96 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 0.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
638	01	ACRE	16,401.8200	2.91	47,729.30	3.21	52,649.85
	CO	154-PLANTING					
652	01	TON	192.6700	210.84	40,622.54	210.84	40,622.54
	CO	197-HMA CL 1/2 IN PG 64-22					

GROSS AMOUNT $293,298.70

CONTRACT TOTAL PAID TO DATE $199,574,224.39

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: 11-05-2019
ESTIMATE NO.: 96 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%	$293,298.70	$0.00	$199,540,977.74	$0.00
0000 MOH	0.000%	0.00	0.00	33,246.65	0.00
TOTALS FOR MOH		0.00	0.00	33,246.65	0.00
TOTALS FOR NON-MOH		293,298.70	0.00	199,540,977.74	0.00
TOTALS THIS ESTIMATE		$293,298.70	$0.00	$199,574,224.39	$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: 96 FOR WORK DONE TO: 11-05-2019.

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	0.00	0.00	11,846.35	0.00
C/S TOTALS			$0.00	$0.00	$11,846.35	$0.00
GROUP TOTALS			$0.00	$0.00	$11,846.35	$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	$293,298.70	$0.00	$199,063,429.44	$0.00
C/S TOTALS			$293,298.70	$0.00	$199,063,429.44	$0.00
GROUP TOTALS			$293,298.70	$0.00	$199,063,429.44	$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	0.00	0.00	33,246.65	0.00
C/S TOTALS			$0.00	$0.00	$33,246.65	$0.00
GROUP TOTALS			$0.00	$0.00	$33,246.65	$0.00
TOTALS THIS ESTIMATE			$293,298.70	$0.00	$199,574,224.39	$0.00

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 11/21/19
TIME: 07:48:45
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54218V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 11-21-2019

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	$293,298.70
TOTAL PAID ON ESTIMATE					96		$293,298.70

REPORT STATUS: COMPLETE