STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 008127 ESTIMATE NUMBER: 97 PROGRESS
DISTRICT: 5 WORK DONE TO: 12-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54371V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	200,059,003.90	199,574,224.39	484,779.51
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			$484,779.51 *

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 12-05-2019 ESTIMATE NUMBER: 97 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
580	01	EACH	8,756.0000	.15	1,313.40	8.00	70,048.00
	CO	118-MOD CATCH BASIN TYPE 2 54 IN DIAM					
627	01	EACH	37.0800	423.00	15,684.84	5,666.00	210,095.28
	CO	183-FINAL LDS BARRIER DELINEATORS					
653	01	L.F.	8.0600	55.00	443.30	55.00	443.30
	CO	197-REMOVING GUARDRAIL					
654	01	L.F.	97.0700	23.50	2,281.15	23.50	2,281.15
	CO	197-PC BARRIER 42 IN 2 SIDED F SHAPE					
655	01	L.F.	110.1200	2,700.00	297,324.00	2,700.00	297,324.00
	CO	197-PC CONC. BARRIER TYPE 2 MODIFIED					
656	01	EACH	5,033.1800	3.00	15,099.54	3.00	15,099.54
	CO	197-WEATHERING ST. TRAN. SEC. TYPE 21					
657	01	L.F.	73.9100	287.00	21,212.17	287.00	21,212.17
	CO	197-WEATHERING ST. GUARDRAIL TYPE 31					
658	01	L.S.	76,720.0000		76,720.00		76,720.00
	CO	197-BARRIER WIDENING AND CAVS/CSBC					
659	01	EST.	22,000.0000		26,432.32		26,432.32
	CO	197-TRAFFIC CONTROL					
660	01	EACH	265.7100	1.00	265.71	1.00	265.71
	CO	197-REMOVE GUARDRAIL ANCHOR					
661	01	L.S.	1,344.0000		1,344.00		1,344.00
	CO	197-LONGITUDINAL JOINT SEAL-MOBE					
662	01	L.F.	6.5000	2,700.00	17,550.00	2,700.00	17,550.00
	CO	197-LONGITUDINAL JOINT SEAL					
663	01	EST.	33,000.0000		9,109.08		9,109.08
	CO	200 LONGITUDINAL JOINT SEAL					

GROSS AMOUNT $484,779.51

CONTRACT TOTAL PAID TO DATE $200,059,003.90

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: 12-05-2019
ESTIMATE NO.: 97 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%	$484,779.51	$0.00	$200,025,757.25	$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		484,779.51	0.00	200,025,757.25	0.00
TOTALS THIS ESTIMATE		$484,779.51	$0.00	$200,059,003.90	$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: 97 FOR WORK DONE TO: 12-05-2019.

CONTRACTOR NAME: GUY F ATKINSON CONSTRUCTION LLC

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

CONTROL SECTION	GRP	TAX RATE	<---------- CURRENT AMOUNTS ----------> ITEM PAYMENTS	SALES TAX PAYMENT	<---------- TOTAL TO DATE ----------> ITEM PAYMENTS	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

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	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

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	$484,779.51	$0.00	$199,548,208.95	$0.00
C/S TOTALS			$484,779.51	$0.00	$199,548,208.95	$0.00
GROUP TOTALS			$484,779.51	$0.00	$199,548,208.95	$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			$484,779.51	$0.00	$200,059,003.90	$0.00

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 12/19/19
TIME: 09:30:25
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54371V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 12-19-2019

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	$484,779.51
	TOTAL PAID ON ESTIMATE				97		$484,779.51

REPORT STATUS: COMPLETE