OPTION==> W.S.D.O.T. CONTRACT PAYMENTS MAK8210-S1

CURRENT ESTIMATE TOTALS REVIEW

ENTER AN OPTION LISTED BELOW, OR, SELECT
ANOTHER CONTRACT/ESTIMATE FOR REVIEW.

CONTRACT 00 - 8127 ESTIMATE NUMBER 99
WORK DONE TO 04 - 05 - 2020 DAYS WORKED 0.0
ESTIMATES 1 THRU 0099 HAVE BEEN RUN

WARR REG NO. 00000

REGULAR & MOH ITEMS	$215,473.92	JV NO.	
MOBILIZATION	$0.00	VOUCHER NO.	54838V
GROSS PAYMENT	$215,473.92	WARRANT NO.	
LESS: RETAINAGE	$0.00	WARRANT DATE	
PLUS: SALES TAX	$0.00		(YYMMDD)
LESS: DEDUCTIONS	$0.00		
NET PAYMENT TO PRIME	$215,473.92		

---------- OPTIONS ----------

S2 - ESTIMATE ITEM REVIEW S3 - BELOW THE LINE DEDUCTIONS REVIEW

R - RETURN H - HELP E - END

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 008127 ESTIMATE NUMBER: 99 PROGRESS
DISTRICT: 5 WORK DONE TO: 04-05-2020
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54838V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	200,543,846.79	200,328,372.87	215,473.92
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			$215,473.92 *

PAID TO GUY F ATKINSON CONSTRUCTION LLC

CONTRACT: 008127 WORK DONE TO: 04-05-2020 ESTIMATE NUMBER: 99 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
206	01	EST.	3,185,000.0000		727.42		2,029,299.73
		EROSION/WATER POLLUTION CONTROL					
296	01	C.Y.	8.0000	2,293.50	18,348.00	7,727.00	61,816.00
		STRUCTURE EXCAVATION CLASS B INCL. HAUL					
638	01	ACRE	16,401.8200	.42	6,888.76	3.63	59,538.61
		CO 154-PLANTING					
659	01	EST.	22,000.0000		2,339.46		28,771.78
		CO 197-TRAFFIC CONTROL					
664	01	L.S.	26,835.6400		26,835.64		26,835.64
		CO 207-PAINT VARIABLE MESSAGE SIGN					
665	01	EST.	20,000.0000		25,888.56		25,888.56
		CO 198-MOVE 3-SIDED STRUCTURE					
666	01	L.S.	134,446.0800		134,446.08		134,446.08
		CO 204-WINTER 2017 MOT					

GROSS AMOUNT $215,473.92

CONTRACT TOTAL PAID TO DATE $200,543,846.79

REPORT STATUS..: COMPLETE

HWY-RAKC300G-ST

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

DATE: 05/04/20
TIME: 11:37:58
PAGE: 1

CONTRACT NUMBER: 00-8127
DISTRICT : 5

WORK DONE TO: 04-05-2020
ESTIMATE NO.: 99 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%	$215,473.92	$0.00	$200,510,600.14	$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		215,473.92	0.00	200,510,600.14	0.00
TOTALS THIS ESTIMATE		$215,473.92	$0.00	$200,543,846.79	$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: 99 FOR WORK DONE TO: 04-05-2020.

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

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	F1	0.000	$0.00	$0.00	$6,640.96	$0.00
C/S TOTALS			$0.00	$0.00	$6,640.96	$0.00
GROUP TOTALS			$0.00	$0.00	$6,640.96	$0.00
190115	01	0.000	215,473.92	0.00	200,026,410.88	0.00
C/S TOTALS			$215,473.92	$0.00	$200,026,410.88	$0.00
GROUP TOTALS			$215,473.92	$0.00	$200,026,410.88	$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			$215,473.92	$0.00	$200,543,846.79	$0.00

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 05/04/20
TIME: 11:38:20
PAGE: 1

PAYEE: GUY F ATKINSON CONSTRUCTION LLC

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54838V

707 SOUTH GRADY WAY STE 500

DATE OF ESTIMATE: 05-04-2020

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	$215,473.92
TOTAL PAID ON ESTIMATE				99			$215,473.92

REPORT STATUS: COMPLETE