STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009214 ESTIMATE NUMBER: 17 PROGRESS
DISTRICT: 5 WORK DONE TO: 09-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54064V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	9,861,048.70	9,390,578.01	470,470.69
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS	1,398.10	1,398.10	
32 MONIES DUE WSDOT			
PLUS: SALES TAX	788,883.87	751,246.21	37,637.66
PAID TO: GRAHAM CONTRACTING, LTD.			$508,108.35 *

PAID TO GRAHAM CONTRACTING, LTD.

CONTRACT: 009214 WORK DONE TO: 09-20-2019 ESTIMATE NUMBER: 17 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 20.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
004	01	L.S.	1,280,000.0000		58,000.00		1,280,000.00
		WORK ACCESS YAKIMA RIVER 140N BRIDGE					
008	02	L.F.	6.5000	75.00	487.50	162.50	1,056.25
		REMOVING GUARDRAIL					
009	01	L.F.	.3000	2,651.00	795.30	8,991.00	2,697.30
		REMOVING PAINT LINE					
013	02	C.Y.	15.0000	1,159.40	17,391.00	2,920.70	43,810.50
		ROADWAY EXCAVATION INCL. HAUL					
015	02	C.Y.	6.0000	1,159.00	6,954.00	9,214.00	55,284.00
		EMBANKMENT COMPACTION					
019	03	L.S.	2,250,000.0000		16,128.00		1,607,488.00
		TEMPORARY BRIDGE FOR 90/154 BRIDGES					
019	04				16,128.00		
022	03	S.F.	30.0000	219.90	6,597.00	312.00	9,360.00
		HINGE CONCRETE REPAIR					
024	03	C.Y.	884.0000	98.50	87,074.00	333.50	294,814.00
		CONC. CLASS 4000D FOR CONCRETE OVERLAY					
027	01	L.F.	134.0000	62.55	8,381.70	62.55	8,381.70
		EXPANSION JOINT MODIFICATION COMP. SEAL					
028	03	S.Y.	82.0000	653.30	53,570.60	3,229.50	264,819.00
		SCARIFYING CONC. SURFACE					
030	01	EST.	50,000.0000		201.53		77,676.14
		FORCE ACCOUNT FORMS FOR FULL DEPTH DECK REPAIR					
030	02				798.59		

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 20.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
030	03	EST.	50,000.0000		14,678.58		77,676.14
		FORCE ACCOUNT FORMS FOR FULL DEPTH DECK REPAIR					
033	03	S.F.	27.0000	961.10	25,949.70	3,130.10	84,512.70
		FURTHER DECK PREPARATION-EXIST. REPAIR MATL. 90/154N					
035	02	TON	28.0000	2,859.30	80,060.40	8,516.90	238,473.20
		CRUSHED SURFACING BASE COURSE					
040	01	L.S.	30,000.0000		109.38		18,062.50
		EROSION CONTROL AND WATER POLLUTION PREVENTION					
040	02				109.37		
040	03				109.38		
040	04				109.37		
043	01	L.S.	2,500.0000		31.50		1,665.24
		ENVIRONMENTAL COMPLIANCE LEAD					
043	02				31.50		
043	03				31.50		
043	04				31.50		
048	02	L.F.	18.0000	312.50	5,625.00	3,624.50	65,241.00
		TEMPORARY BARRIER					
049	02	L.F.	11.0000	225.00	2,475.00	225.00	2,475.00
		REMOVING AND RESETTING EXISTING PERMANENT BARRIER					

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 20.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
053	02	HR	105.0000	22.00	2,310.00	1,225.50	128,677.50
	OPERATION OF TRANSPORTABLE ATTENUATOR						
059	01	L.F.	.2500	6,226.00	1,556.50	25,911.00	6,477.75
	TEMPORARY PAVEMENT MARKING-LONG DURATION						
060	02	HR	3.5000	93.00	325.50	1,465.00	5,127.50
	SEQUENTIAL ARROW SIGN						
061	01	HR	4.5000	384.00	1,728.00	8,070.00	36,315.00
	PORTABLE CHANGEABLE MESSAGE SIGN						
061	02			93.00	418.50		
061	03			744.00	3,348.00		
062	01	L.S.	100,000.0000		742.50		67,000.00
	OTHER TEMPORARY TRAFFIC CONTROL						
062	02				742.50		
062	03				742.50		
062	04				742.50		
063	02	HR	.0100	81.00	.81	3,455.00	34.55
	OTHER TRAFFIC CONTROL LABOR						
064	01	L.S.	186,000.0000		2,557.50		143,220.00
	TRAFFIC CONTROL SUPERVISOR						
064	02				2,557.50		

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 20.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
064	03	L.S.	186,000.0000		2,557.50		143,220.00
	TRAFFIC CONTROL SUPERVISOR						
064	04				2,557.50		
068	02	L.S.	50,000.0000		5,000.00		37,500.00
	ROADWAY SURVEYING						
071	01	EST.	4,000.0000		895.10		7,393.70
	ROADSIDE CLEANUP						
071	02				1,568.45		
073	03	CALC	1.0000-		7,908.71		26,058.71
	MINOR CHANGE						
084	03	EST.	65,700.0000		4,322.66		57,072.02
	CO 9-BRIDGE RUNOFF CONVEYANCE-DESIGN						
092	01	EST.	24,000.0000		9,404.43		9,404.43
	CO 15-HINGE JACKING						
094	01	EST.	50,000.0000		16,624.63		16,624.63
	CO 14-DETOUR DRAINAGE - 90/140						

GROSS AMOUNT $470,470.69

CONTRACT TOTAL PAID TO DATE $9,861,048.70

REPORT STATUS..: COMPLETE

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

CONTRACT NUMBER: 00-9214
DISTRICT : 5

WORK DONE TO: 09-20-2019
ESTIMATE NO.: 17 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
1900	8.000%	$470,470.69	$37,637.66	$9,861,048.70	$788,883.87
TOTALS THIS ESTIMATE		$470,470.69	$37,637.66	$9,861,048.70	$788,883.87

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CONTRACTOR: GRAHAM CONTRACTING, LTD.
13555 SE 36TH ST SUITE 120
BELLEVUE WA 980061442

REPORT STATUS: COMPLETE

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
SUMMARY OF SALES TAX (CS)

CONTRACT NUMBER: 009214 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 17 FOR WORK DONE TO: 09-20-2019.

CONTRACTOR NAME: GRAHAM CONTRACTING, LTD.

PROJECT DESCRIPTION: CONSTRUCT & REMOVE WORK ACCESS & TEMPORA

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
190200	A1	8.000	$0.00	$0.00	$17,378.22	$1,390.26
C/S TOTALS			$0.00	$0.00	$17,378.22	$1,390.26
GROUP TOTALS			$0.00	$0.00	$17,378.22	$1,390.26
190200	A2	8.000	0.00	0.00	19,755.98	1,580.48
C/S TOTALS			$0.00	$0.00	$19,755.98	$1,580.48
GROUP TOTALS			$0.00	$0.00	$19,755.98	$1,580.48
190200	01	8.000	101,028.07	8,082.24	3,421,778.87	273,742.30
C/S TOTALS			$101,028.07	$8,082.24	$3,421,778.87	$273,742.30
GROUP TOTALS			$101,028.07	$8,082.24	$3,421,778.87	$273,742.30
190200	02	8.000	126,855.62	10,148.45	1,033,605.22	82,688.41
C/S TOTALS			$126,855.62	$10,148.45	$1,033,605.22	$82,688.41
GROUP TOTALS			$126,855.62	$10,148.45	$1,033,605.22	$82,688.41
190200	03	8.000	223,018.13	17,841.46	3,912,473.10	312,997.84
C/S TOTALS			$223,018.13	$17,841.46	$3,912,473.10	$312,997.84
GROUP TOTALS			$223,018.13	$17,841.46	$3,912,473.10	$312,997.84
190200	04	8.000	19,568.87	1,565.51	1,456,057.31	116,484.58
C/S TOTALS			$19,568.87	$1,565.51	$1,456,057.31	$116,484.58
GROUP TOTALS			$19,568.87	$1,565.51	$1,456,057.31	$116,484.58

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
SUMMARY OF SALES TAX (CS)

CONTRACT NUMBER: 009214 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
190200	90	8.000	$0.00	$0.00	$0.00	$0.00
C/S TOTALS			$0.00	$0.00	$0.00	$0.00
GROUP TOTALS			$0.00	$0.00	$0.00	$0.00
TOTALS THIS ESTIMATE			$470,470.69	$37,637.66	$9,861,048.70	$788,883.87

REPORT STATUS: COMPLETE

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STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 10/17/19
TIME: 12:58:33
PAGE: 1

PAYEE: GRAHAM CONTRACTING, LTD.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54064V

13555 SE 36TH ST SUITE 120

DATE OF ESTIMATE: 10-17-2019

BELLEVUE WA 980061442

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009214	01	0404	JG01	190200	454302	$109,110.31
12	009214	02	0404	JG01	190200	454302	137,004.07
12	009214	03	0404	JG01	190200	454302	240,859.59
12	009214	04	0404	JG01	190200	454302	21,134.38

TOTAL PAID ON ESTIMATE 17 $508,108.35

REPORT STATUS: COMPLETE