STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009214 ESTIMATE NUMBER: 19 PROGRESS
DISTRICT: 5 WORK DONE TO: 11-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54355V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	10,775,148.61	10,214,331.68	560,816.93
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	862,011.87	817,146.50	44,865.37
PAID TO: GRAHAM CONTRACTING, LTD.			$605,682.30 *

PAID TO GRAHAM CONTRACTING, LTD.

CONTRACT: 009214 WORK DONE TO: 11-20-2019 ESTIMATE NUMBER: 19 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 17.5

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
005	02	L.S.	1,000,000.0000		16,000.00		16,000.00
		WORK ACCESS YAKIMA RIVER 140S BRIDGE					
007	04	L.S.	825,000.0000		16,000.00		16,000.00
		WORK ACCESS YAKIMA RIVER 154S BRIDGE					
009	03	L.F.	.3000	2,679.00	803.70	11,670.00	3,501.00
		REMOVING PAINT LINE					
013	04	C.Y.	15.0000	1,799.20	26,988.00	4,719.90	70,798.50
		ROADWAY EXCAVATION INCL. HAUL					
015	04	C.Y.	6.0000	1,799.00	10,794.00	11,013.00	66,078.00
		EMBANKMENT COMPACTION					
016	04	ACRE	5,700.0000	.65	3,705.00	3.15	17,955.00
		SEPARATION LAYER					
018	01	L.S.	1,568,605.1000		34,302.55-		1,298,605.10
		TEMPORARY BRIDGE FOR 90/140 BRIDGES					
018	02				34,302.55		
019	03	L.S.	2,250,000.0000		4,798.00		1,672,000.00
		TEMPORARY BRIDGE FOR 90/154 BRIDGES					
019	04				27,458.00		
020	03	L.S.	250,000.0000		12,550.00		237,450.00
		TEMPORARY SUPPORT STRUCTURE AT HINGE BR. NO. 90/154N					
021	04	L.S.	175,100.0000		12,000.00		150,000.00
		TEMPORARY SUPPORT STRUCTURE AT HINGE BR. NO. 90/154S					
026	03	L.F.	285.0000	62.26	17,744.10	62.26	17,744.10
		EXPANSION JOINT MODIFICATION STRIP SEAL					

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ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
027	03	L.F.	134.0000	53.82	7,211.88	116.37	15,593.58
		EXPANSION JOINT MODIFICATION COMP. SEAL					
029	03	S.Y.	25.0000	19.40	485.00	3,542.90	88,572.50
		REMOVING EXISTING CONCRETE OVERLAY					
030	03	EST.	50,000.0000		1,431.74		79,685.69
		FORCE ACCOUNT FORMS FOR FULL DEPTH DECK REPAIR					
035	01	TON	28.0000	1,078.40	30,195.20	11,706.00	327,768.00
		CRUSHED SURFACING BASE COURSE					
035	04			2,110.70	59,099.60		
036	02	TON	105.0000	626.52	65,784.60	5,765.62	605,390.10
		HMA CL. 1/2 IN. PG 64H-28					
036	04			1,757.43	184,530.15		
038	02	CALC	15,620.0000		1,160.02-		1,160.02-
		COMPACTION PRICE ADJUSTMENT					
039	02	CALC	1.0000-		824.50		18,413.02
		ASPHALT COST PRICE ADJUSTMENT					
039	04				2,312.78		
040	01	L.S.	30,000.0000		630.00		21,020.00
		EROSION CONTROL AND WATER POLLUTION PREVENTION					
040	02				630.00		
040	03				630.00		

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040	04	L.S.	30,000.0000		630.00		21,020.00
		EROSION CONTROL AND WATER POLLUTION PREVENTION					
042	01	L.F.	7.0000	40.00	280.00	543.00	3,801.00
		HIGH VISIBILITY FENCE					
043	01	L.S.	2,500.0000		31.50		1,917.24
		ENVIRONMENTAL COMPLIANCE LEAD					
043	02				31.50		
043	03				31.50		
043	04				31.50		
048	01	L.F.	18.0000	76.00	1,368.00	4,126.50	74,277.00
		TEMPORARY BARRIER					
048	03			426.00	7,668.00		
050	01	EACH	3,300.0000	1.00	3,300.00	5.00	16,500.00
		TEMPORARY IMPACT ATTENUATOR					
051	04	EACH	1,100.0000	2.00	2,200.00	6.00	6,600.00
		RESETTING IMPACT ATTENUATOR					
053	02	HR	105.0000	5.50	577.50	1,268.00	133,140.00
		OPERATION OF TRANSPORTABLE ATTENUATOR					
053	04			29.00	3,045.00		
059	03	L.F.	.2500	9,459.00	2,364.75	35,370.00	8,842.50
		TEMPORARY PAVEMENT MARKING-LONG DURATION					

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 17.5

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
060	02	HR	3.5000	13.00	45.50	1,627.00	5,694.50
	SEQUENTIAL ARROW SIGN						
060	04			96.00	336.00		
061	02	HR	4.5000	13.00	58.50	9,048.00	40,716.00
	PORTABLE CHANGEABLE MESSAGE SIGN						
061	03			96.00	432.00		
061	04			96.00	432.00		
063	02	HR	.0100	10.00	.10	3,565.00	35.65
	OTHER TRAFFIC CONTROL LABOR						
063	04			77.00	.77		
064	01	L.S.	186,000.0000		2,557.50		163,680.00
	TRAFFIC CONTROL SUPERVISOR						
064	02				2,557.50		
064	03				2,557.50		
064	04				2,557.50		
065	01	S.F.	28.0000	52.40	1,467.20	652.00	18,256.00
	CONSTRUCTION SIGNS CLASS A						
065	03			52.40	1,467.20		

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CONTRACT: 009214 WORK DONE TO: 11-20-2019 ESTIMATE NUMBER: 19 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 17.5

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
068	04	L.S.	50,000.0000		12,500.00		50,000.00
	ROADWAY SURVEYING						
070	01	HR	1.0000	1,170.00	1,170.00	1,170.00	1,170.00
	TRAINING						
071	01	EST.	4,000.0000		707.76		9,339.53
	ROADSIDE CLEANUP						
071	02				1,238.07		
074	02	CALC	1.0000-		11.28		433.54
	FUEL COST ADJUSTMENT						
074	04				61.18		
095	03	S.F.	17.7100	312.00	5,525.52	312.00	5,525.52
	CO 19-REVISED HINGE REPAIR MATERIAL						
096	01	EST.	400,000.0000		9,404.43-		14,631.86
	CO 16-FULL DEPTH DECK REPAIR						
096	03				11,532.80		

GROSS AMOUNT $560,816.93

CONTRACT TOTAL PAID TO DATE $10,775,148.61

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: 11-20-2019
ESTIMATE NO.: 19 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%	$560,816.93	$44,865.37	$10,775,148.61	$862,011.87
TOTALS THIS ESTIMATE		$560,816.93	$44,865.37	$10,775,148.61	$862,011.87

I-90, YAKIMA RIVER BRIDGES CLE ELUM TO E

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: 19 FOR WORK DONE TO: 11-20-2019.

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	1,999.82-	159.97-	3,423,137.45	273,851.00
C/S TOTALS			$1,999.82-	$159.97-	$3,423,137.45	$273,851.00
GROUP TOTALS			$1,999.82-	$159.97-	$3,423,137.45	$273,851.00
190200	02	8.000	120,901.58	9,672.13	1,227,379.53	98,190.36
C/S TOTALS			$120,901.58	$9,672.13	$1,227,379.53	$98,190.36
GROUP TOTALS			$120,901.58	$9,672.13	$1,227,379.53	$98,190.36
190200	03	8.000	77,233.69	6,178.70	4,247,932.27	339,834.57
C/S TOTALS			$77,233.69	$6,178.70	$4,247,932.27	$339,834.57
GROUP TOTALS			$77,233.69	$6,178.70	$4,247,932.27	$339,834.57
190200	04	8.000	364,681.48	29,174.51	1,839,565.16	147,165.20
C/S TOTALS			$364,681.48	$29,174.51	$1,839,565.16	$147,165.20
GROUP TOTALS			$364,681.48	$29,174.51	$1,839,565.16	$147,165.20

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			$560,816.93	$44,865.37	$10,775,148.61	$862,011.87

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 12/17/19
TIME: 13:38:33
PAGE: 1

PAYEE: GRAHAM CONTRACTING, LTD.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54355V

13555 SE 36TH ST SUITE 120

DATE OF ESTIMATE: 12-17-2019

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	$2,159.79-
12	009214	02	0404	JG01	190200	454302	130,573.71
12	009214	03	0404	JG01	190200	454302	83,412.39
12	009214	04	0404	JG01	190200	454302	393,855.99

TOTAL PAID ON ESTIMATE 19 $605,682.30

REPORT STATUS: COMPLETE