STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009359 ESTIMATE NUMBER: 5 PROGRESS
DISTRICT: 5 WORK DONE TO: 08-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 53774V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	1,341,232.68	1,030,639.28	310,593.40
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	99,529.73	74,196.66	25,333.07
PAID TO: FRANK GURNEY, INC.			$335,926.47 *

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
002	01	L.F.	4.2500	75.00	318.75	13,659.00	58,050.77
	REMOVING GUARDRAIL						
002	02			88.00	374.00		
002	03			793.00	3,370.25		
002	05			556.00	2,363.00		
002	08			1,038.00	4,411.50		
002	09			75.00	318.75		
002	10			75.00	318.75		
002	12			200.00	850.00		
002	16			50.00	212.50		
002	28			700.00	2,975.00		
002	29			771.00	3,276.75		
003	01	EACH	150.0000	1.00	150.00	186.00	27,900.00
	REMOVING GUARDRAIL ANCHOR						
003	02			1.00	150.00		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
003	05	EACH	150.0000	2.00	300.00	186.00	27,900.00
	REMOVING GUARDRAIL ANCHOR						
003	08			12.00	1,800.00		
003	09			1.00	150.00		
003	10			1.00	150.00		
003	12			3.00	450.00		
003	16			1.00	150.00		
003	28			9.00	1,350.00		
003	29			11.00	1,650.00		
004	01	C.Y.	43.5000	3.70	160.95	1,073.80	46,710.30
	CRUSHED SURFACING BASE COURSE						
004	02			10.20	443.70		
004	08			46.80	2,035.80		
004	10			23.30	1,013.55		
004	16			14.30	622.05		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
004	28	C.Y.	43.5000	23.30	1,013.55	1,073.80	46,710.30
	CRUSHED SURFACING BASE COURSE						
004	29			38.60	1,679.10		
005	05	L.F.	33.6000	381.30	12,811.68	381.30	12,811.68
	AES. TR. BEAM GUARDRAIL TYPE 1						
006	03	L.F.	35.5000	462.50	16,418.75	625.00	22,187.50
	AES. TR. BEAM GUARDRAIL TYPE 31						
006	05			162.50	5,768.75		
007	05	EACH	2,240.0000	1.00	2,240.00	1.00	2,240.00
	AES. TR. BEAM GUARDRAIL TRANSITION SECTION TYPE 2						
008	03	EACH	4,320.0000	2.00	8,640.00	2.00	8,640.00
	AES. TR. BEAM GUARDRAIL TRANSITION SECTION TYPE 21						
009	05	EACH	1,500.0000	2.00	3,000.00	2.00	3,000.00
	AES. TR. BEAM GUARDRAIL ANCHOR TYPE 1						
012	01	EACH	2,950.0000	1.00	2,950.00	157.00	463,150.00
	BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL						
012	02			1.00	2,950.00		
012	08			11.00	32,450.00		
012	09			1.00	2,950.00		
012	10			1.00	2,950.00		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
012	12	EACH	2,950.0000	3.00	8,850.00	157.00	463,150.00
	BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL						
012	16			1.00	2,950.00		
012	28			9.00	26,550.00		
012	29			8.00	23,600.00		
015	01	L.F.	22.2500	175.00	3,893.75	12,143.80	270,199.63
	BEAM GUARDRAIL TYPE 31						
015	02			37.50	834.38		
015	08			575.00	12,793.75		
015	09			75.00	1,668.75		
015	10			37.50	834.38		
015	12			112.50	2,503.13		
015	28			687.50	15,296.88		
015	29			525.00	11,681.25		
016	16	EACH	3,550.0000	1.00	3,550.00	18.00	63,900.00
	BEAM GUARDRAIL TRANSITION SECTION TYPE 21						

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
016	29	EACH	3,550.0000	2.00	7,100.00	18.00	63,900.00
	BEAM GUARDRAIL TRANSITION SECTION TYPE 21						
017	08	EACH	1,150.0000	1.00	1,150.00	20.00	23,000.00
	BEAM GUARDRAIL ANCHOR TYPE 10						
017	29			1.00	1,150.00		
018	01	L.S.	305,000.0000		1,366.40		268,692.80
	PROJECT TEMPORARY TRAFFIC CONTROL						
018	02				1,366.40		
018	03				12,559.90		
018	08				17,574.10		
018	09				2,732.80		
018	10				4,099.20		
018	11				1,366.40		
018	12				4,099.20		
018	13				3,800.30		
018	24				12,559.90-		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
018	28	L.S.	305,000.0000		9,564.80		268,692.80
		PROJECT TEMPORARY TRAFFIC CONTROL					
018	29				15,030.40		

GROSS AMOUNT $310,593.40

CONTRACT TOTAL PAID TO DATE $1,341,232.68

REPORT STATUS..: COMPLETE

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

CONTRACT NUMBER: 00-9359
DISTRICT : 5

WORK DONE TO: 08-05-2019
ESTIMATE NO.: 5 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%	$0.00	$0.00	$134,421.88	$0.00
0300	8.000%	0.00	0.00	219,063.28	17,525.07
0301	8.600%	0.00	0.00	7,903.49	679.71
0302	8.600%	0.00	0.00	27,659.45	2,378.71
0304	8.600%	0.00	0.00	91,242.53	7,846.85
0333	8.600%	0.00	0.00	24,881.68	2,139.84
1104	8.600%	12,559.90-	1,080.15-	222,207.36	19,109.84
1900	8.000%	98,333.36	7,866.67	155,845.42	12,467.63
1901	8.000%	7,820.30	625.62	8,101.98	648.15
1902	8.300%	1,366.40	113.41	1,600.60	132.85
3600	8.100%	0.00	0.00	131,764.79	10,672.95
3900	7.900%	68,035.08	5,374.77	117,607.65	9,291.00
3901	7.900%	0.00	0.00	5,874.02	464.06
3911	8.100%	0.00	0.00	9,754.60	790.13
3913	8.200%	65,167.50	5,343.73	95,293.85	7,814.10
4000	8.600%	82,430.66	7,089.02	88,010.10	7,568.84
TOTALS THIS ESTIMATE		$310,593.40	$25,333.07	$1,341,232.68	$99,529.73

SCR 17-19 REGION WIDE, BCT REPLACEMENT A

CONTRACTOR: FRANK GURNEY, INC.
5521 E RAILROAD AVE
SPOKANE VALLEY WA 992111557

REPORT STATUS: COMPLETE

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

CONTRACT NUMBER: 009359 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 5 FOR WORK DONE TO: 08-05-2019.

CONTRACTOR NAME: FRANK GURNEY, INC.

PROJECT DESCRIPTION: REPLACING BREAKAWAY CABLE TERMINALS WITH

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
170508	01	8.600	$8,839.85	$760.22	$9,042.81	$777.67
C/S TOTALS			$8,839.85	$760.22	$9,042.81	$777.67
GROUP TOTALS			$8,839.85	$760.22	$9,042.81	$777.67
170500	02	8.600	6,118.48	526.19	6,254.48	537.89
C/S TOTALS			$6,118.48	$526.19	$6,254.48	$537.89
GROUP TOTALS			$6,118.48	$526.19	$6,254.48	$537.89
170500	03	8.600	40,988.90	3,525.04	42,591.74	3,662.88
C/S TOTALS			$40,988.90	$3,525.04	$42,591.74	$3,662.88
GROUP TOTALS			$40,988.90	$3,525.04	$42,591.74	$3,662.88
170516	04	8.600	0.00	0.00	1,806.32	155.34
C/S TOTALS			$0.00	$0.00	$1,806.32	$155.34
GROUP TOTALS			$0.00	$0.00	$1,806.32	$155.34
170516	05	8.600	26,483.43	2,277.57	28,314.75	2,435.06
C/S TOTALS			$26,483.43	$2,277.57	$28,314.75	$2,435.06
GROUP TOTALS			$26,483.43	$2,277.57	$28,314.75	$2,435.06
190116	06	8.000	0.00	0.00	524.76	41.98
C/S TOTALS			$0.00	$0.00	$524.76	$41.98
GROUP TOTALS			$0.00	$0.00	$524.76	$41.98

CONTRACT NUMBER: 009359 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
190100	07	8.000	$0.00	$0.00	$7,962.08	$636.97
C/S TOTALS			$0.00	$0.00	$7,962.08	$636.97
GROUP TOTALS			$0.00	$0.00	$7,962.08	$636.97
190200	08	8.000	72,215.15	5,777.21	120,412.33	9,632.98
C/S TOTALS			$72,215.15	$5,777.21	$120,412.33	$9,632.98
GROUP TOTALS			$72,215.15	$5,777.21	$120,412.33	$9,632.98
190210	09	8.000	7,820.30	625.62	8,101.98	648.15
C/S TOTALS			$7,820.30	$625.62	$8,101.98	$648.15
GROUP TOTALS			$7,820.30	$625.62	$8,101.98	$648.15
190202	10	8.000	9,365.88	749.27	9,793.24	783.46
C/S TOTALS			$9,365.88	$749.27	$9,793.24	$783.46
GROUP TOTALS			$9,365.88	$749.27	$9,793.24	$783.46
190211	11	8.300	1,366.40	113.41	1,600.60	132.85
C/S TOTALS			$1,366.40	$113.41	$1,600.60	$132.85
GROUP TOTALS			$1,366.40	$113.41	$1,600.60	$132.85
191600	12	8.000	16,752.33	1,340.19	17,153.01	1,372.24
C/S TOTALS			$16,752.33	$1,340.19	$17,153.01	$1,372.24
GROUP TOTALS			$16,752.33	$1,340.19	$17,153.01	$1,372.24

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

CONTRACT NUMBER: 009359 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
391801	13	7.900	$3,800.30	$300.22	$42,222.60	$3,335.58
C/S TOTALS			$3,800.30	$300.22	$42,222.60	$3,335.58
GROUP TOTALS			$3,800.30	$300.22	$42,222.60	$3,335.58
391810	14	8.200	0.00	0.00	28,044.67	2,299.67
C/S TOTALS			$0.00	$0.00	$28,044.67	$2,299.67
GROUP TOTALS			$0.00	$0.00	$28,044.67	$2,299.67
391811	15	8.100	0.00	0.00	9,754.60	790.13
C/S TOTALS			$0.00	$0.00	$9,754.60	$790.13
GROUP TOTALS			$0.00	$0.00	$9,754.60	$790.13
391800	16	7.900	7,484.55	591.28	17,665.98	1,395.61
C/S TOTALS			$7,484.55	$591.28	$17,665.98	$1,395.61
GROUP TOTALS			$7,484.55	$591.28	$17,665.98	$1,395.61
391815	17	7.900	0.00	0.00	5,874.02	464.06
C/S TOTALS			$0.00	$0.00	$5,874.02	$464.06
GROUP TOTALS			$0.00	$0.00	$5,874.02	$464.06
030500	18	8.000	0.00	0.00	219,063.28	17,525.07
C/S TOTALS			$0.00	$0.00	$219,063.28	$17,525.07
GROUP TOTALS			$0.00	$0.00	$219,063.28	$17,525.07

CONTRACT NUMBER: 009359 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
030511	19	8.600	$0.00	$0.00	$7,903.49	$679.71
C/S TOTALS			$0.00	$0.00	$7,903.49	$679.71
GROUP TOTALS			$0.00	$0.00	$7,903.49	$679.71
030503	20	0.000	0.00	0.00	134,421.88	0.00
C/S TOTALS			$0.00	$0.00	$134,421.88	$0.00
GROUP TOTALS			$0.00	$0.00	$134,421.88	$0.00
030530	21	8.600	0.00	0.00	10,194.59	876.75
C/S TOTALS			$0.00	$0.00	$10,194.59	$876.75
GROUP TOTALS			$0.00	$0.00	$10,194.59	$876.75
031402	22	8.600	0.00	0.00	14,687.09	1,263.09
C/S TOTALS			$0.00	$0.00	$14,687.09	$1,263.09
GROUP TOTALS			$0.00	$0.00	$14,687.09	$1,263.09
031410	23	8.600	0.00	0.00	81,893.39	7,042.82
C/S TOTALS			$0.00	$0.00	$81,893.39	$7,042.82
GROUP TOTALS			$0.00	$0.00	$81,893.39	$7,042.82
111110	24	8.600	12,559.90-	1,080.15-	142,280.05	12,236.09
C/S TOTALS			$12,559.90-	$1,080.15-	$142,280.05	$12,236.09
GROUP TOTALS			$12,559.90-	$1,080.15-	$142,280.05	$12,236.09

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

CONTRACT NUMBER: 009359 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
033811	25	8.600	$0.00	$0.00	$9,349.14	$804.03
C/S TOTALS			$0.00	$0.00	$9,349.14	$804.03
GROUP TOTALS			$0.00	$0.00	$9,349.14	$804.03
030411	26	8.600	0.00	0.00	27,659.45	2,378.71
C/S TOTALS			$0.00	$0.00	$27,659.45	$2,378.71
GROUP TOTALS			$0.00	$0.00	$27,659.45	$2,378.71
110410	27	8.600	0.00	0.00	79,927.31	6,873.75
C/S TOTALS			$0.00	$0.00	$79,927.31	$6,873.75
GROUP TOTALS			$0.00	$0.00	$79,927.31	$6,873.75
390804	28	7.900	56,750.23	4,483.27	57,719.07	4,559.81
C/S TOTALS			$56,750.23	$4,483.27	$57,719.07	$4,559.81
GROUP TOTALS			$56,750.23	$4,483.27	$57,719.07	$4,559.81
390811	29	8.200	65,167.50	5,343.73	67,249.18	5,514.43
C/S TOTALS			$65,167.50	$5,343.73	$67,249.18	$5,514.43
GROUP TOTALS			$65,167.50	$5,343.73	$67,249.18	$5,514.43
360100	30	8.100	0.00	0.00	131,764.79	10,672.95
C/S TOTALS			$0.00	$0.00	$131,764.79	$10,672.95
GROUP TOTALS			$0.00	$0.00	$131,764.79	$10,672.95
TOTALS THIS ESTIMATE			$310,593.40	$25,333.07	$1,341,232.68	$99,529.73

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 08/15/19
TIME: 09:55:45
PAGE: 1

PAYEE: FRANK GURNEY, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 53774V

5521 E RAILROAD AVE
99212-0932
SPOKANE VALLEY WA 992111557

DATE OF ESTIMATE: 08-15-2019

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009359	01	0404	JG01	170508	454302	$9,600.07
12	009359	02	0404	JG01	170500	454302	6,644.67
12	009359	03	0404	JG01	170500	454302	44,513.94
12	009359	05	0404	JG01	170516	454302	28,761.00
12	009359	08	0404	JG01	190200	454302	77,992.36
12	009359	09	0404	JG01	190210	454302	8,445.92
12	009359	10	0404	JG01	190202	454302	10,115.15
12	009359	11	0404	JG01	190211	454302	1,479.81
12	009359	12	0404	JG01	191600	454302	18,092.52
12	009359	13	0404	JG01	391801	454302	4,100.52
12	009359	16	0404	JG01	391800	454302	8,075.83
12	009359	24	0404	JG01	111110	454302	13,640.05-
12	009359	28	0404	JG01	390804	454302	61,233.50
12	009359	29	0404	JG01	390811	454302	70,511.23

TOTAL PAID ON ESTIMATE 5 $335,926.47

REPORT STATUS: COMPLETE