STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009359
DISTRICT: 5
WARRANT REGISTER NO. 00000

ESTIMATE NUMBER: 6 PROGRESS
WORK DONE TO: 09-05-2019
JOURNAL VOUCHER NO.

VOUCHER NO. 53915V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	1,641,285.35	1,341,232.68	300,052.67
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	124,239.56	99,529.73	24,709.83
PAID TO: FRANK GURNEY, INC.			$324,762.50 *

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 22.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
002	03	L.F.	4.2500	183.00	777.75	16,913.00	71,880.27
		REMOVING GUARDRAIL					
002	04			525.00	2,231.25		
002	05			313.00	1,330.25		
002	06			125.00	531.25		
002	07			438.00	1,861.50		
002	08			1,344.00	5,712.00		
002	10			175.00	743.75		
002	11			63.00	267.75		
002	18			88.00	374.00		
003	04	EACH	150.0000	6.00	900.00	225.00	33,750.00
		REMOVING GUARDRAIL ANCHOR					
003	05			2.00	300.00		
003	06			2.00	300.00		
003	07			5.00	750.00		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 22.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
003	08	EACH	150.0000	19.00	2,850.00	225.00	33,750.00
		REMOVING GUARDRAIL ANCHOR					
003	10			2.00	300.00		
003	11			2.00	300.00		
003	18			1.00	150.00		
004	04	C.Y.	43.5000	22.30	970.05	1,191.20	51,817.20
		CRUSHED SURFACING BASE COURSE					
004	05			3.80	165.30		
004	06			7.40	321.90		
004	07			17.70	769.95		
004	08			66.20	2,879.70		
005	05	L.F.	33.6000	250.00	8,400.00	631.30	21,211.68
		AES. TR. BEAM GUARDRAIL TYPE 1					
006	03	L.F.	35.5000	75.00	2,662.50	1,087.50	38,606.25
		AES. TR. BEAM GUARDRAIL TYPE 31					
006	04			162.50	5,768.75		
006	05			62.50	2,218.75		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 22.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
006	07	L.F.	35.5000	162.50	5,768.75	1,087.50	38,606.25
		AES. TR. BEAM GUARDRAIL TYPE 31					
007	05	EACH	2,240.0000	1.00	2,240.00	2.00	4,480.00
		AES. TR. BEAM GUARDRAIL TRANSITION SECTION TYPE 2					
008	03	EACH	4,320.0000	2.00	8,640.00	12.00	51,840.00
		AES. TR. BEAM GUARDRAIL TRANSITION SECTION TYPE 21					
008	04			5.00	21,600.00		
008	06			2.00	8,640.00		
008	07			1.00	4,320.00		
009	05	EACH	1,500.0000	1.00	1,500.00	3.00	4,500.00
		AES. TR. BEAM GUARDRAIL ANCHOR TYPE 1					
010	05	EACH	1,500.0000	1.00	1,500.00	1.00	1,500.00
		AES. TR. BEAM GUARDRAIL ANCHOR TYPE 4					
011	04	EACH	4,100.0000	6.00	24,600.00	13.00	53,300.00
		AES. TR. BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL					
011	06			2.00	8,200.00		
011	07			5.00	20,500.00		
012	08	EACH	2,950.0000	18.00	53,100.00	178.00	525,100.00
		BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL					
012	10			2.00	5,900.00		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 22.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
012	18	EACH	2,950.0000	1.00	2,950.00	178.00	525,100.00
		BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL					
015	08	L.F.	22.2500	1,925.00	42,831.25	14,231.30	316,646.51
		BEAM GUARDRAIL TYPE 31					
015	10			75.00	1,668.75		
015	11			87.50	1,946.88		
016	11	EACH	3,550.0000	1.00	3,550.00	19.00	67,450.00
		BEAM GUARDRAIL TRANSITION SECTION TYPE 21					
017	08	EACH	1,150.0000	1.00	1,150.00	22.00	25,300.00
		BEAM GUARDRAIL ANCHOR TYPE 10					
017	11			1.00	1,150.00		
018	03	L.S.	305,000.0000		4,666.50		302,639.30
		PROJECT TEMPORARY TRAFFIC CONTROL					
018	04				8,198.40		
018	05				14,865.70		
018	06				2,732.80		
018	13				3,031.70		
018	25				451.40		

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT ADVICE

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 09-05-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 22.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
020	04	EST.	9,000.0000		514.14		514.14
		ROADSIDE CLEANUP					

GROSS AMOUNT $300,052.67

CONTRACT TOTAL PAID TO DATE $1,641,285.35

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: 09-05-2019
ESTIMATE NO.: 6 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%	3,474.00	277.92	222,537.28	17,802.99
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%	451.40	38.82	91,693.93	7,885.67
0333	8.600%	0.00	0.00	24,881.68	2,139.84
1104	8.600%	0.00	0.00	222,207.36	19,109.84
1900	8.000%	171,831.60	13,746.53	327,677.02	26,214.16
1901	8.000%	0.00	0.00	8,101.98	648.15
1902	8.300%	7,214.63	598.81	8,815.23	731.66
3600	8.100%	0.00	0.00	131,764.79	10,672.95
3900	7.900%	3,031.70	239.50	120,639.35	9,530.50
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%	0.00	0.00	95,293.85	7,814.10
4000	8.600%	114,049.34	9,808.25	202,059.44	17,377.09
TOTALS THIS ESTIMATE		$300,052.67	$24,709.83	$1,641,285.35	$124,239.56

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: 6 FOR WORK DONE TO: 09-05-2019.

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	$0.00	$0.00	$9,042.81	$777.67
C/S TOTALS			$0.00	$0.00	$9,042.81	$777.67
GROUP TOTALS			$0.00	$0.00	$9,042.81	$777.67
170500	02	8.600	0.00	0.00	6,254.48	537.89
C/S TOTALS			$0.00	$0.00	$6,254.48	$537.89
GROUP TOTALS			$0.00	$0.00	$6,254.48	$537.89
170500	03	8.600	16,746.75	1,440.23	59,338.49	5,103.11
C/S TOTALS			$16,746.75	$1,440.23	$59,338.49	$5,103.11
GROUP TOTALS			$16,746.75	$1,440.23	$59,338.49	$5,103.11
170516	04	8.600	64,782.59	5,571.30	66,588.91	5,726.64
C/S TOTALS			$64,782.59	$5,571.30	$66,588.91	$5,726.64
GROUP TOTALS			$64,782.59	$5,571.30	$66,588.91	$5,726.64
170516	05	8.600	32,520.00	2,796.72	60,834.75	5,231.78
C/S TOTALS			$32,520.00	$2,796.72	$60,834.75	$5,231.78
GROUP TOTALS			$32,520.00	$2,796.72	$60,834.75	$5,231.78
190116	06	8.000	20,725.95	1,658.07	21,250.71	1,700.05
C/S TOTALS			$20,725.95	$1,658.07	$21,250.71	$1,700.05
GROUP TOTALS			$20,725.95	$1,658.07	$21,250.71	$1,700.05

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
190100	07	8.000	$33,970.20	$2,717.62	$41,932.28	$3,354.59
C/S TOTALS			$33,970.20	$2,717.62	$41,932.28	$3,354.59
GROUP TOTALS			$33,970.20	$2,717.62	$41,932.28	$3,354.59
190200	08	8.000	108,522.95	8,681.84	228,935.28	18,314.82
C/S TOTALS			$108,522.95	$8,681.84	$228,935.28	$18,314.82
GROUP TOTALS			$108,522.95	$8,681.84	$228,935.28	$18,314.82
190210	09	8.000	0.00	0.00	8,101.98	648.15
C/S TOTALS			$0.00	$0.00	$8,101.98	$648.15
GROUP TOTALS			$0.00	$0.00	$8,101.98	$648.15
190202	10	8.000	8,612.50	689.00	18,405.74	1,472.46
C/S TOTALS			$8,612.50	$689.00	$18,405.74	$1,472.46
GROUP TOTALS			$8,612.50	$689.00	$18,405.74	$1,472.46
190211	11	8.300	7,214.63	598.81	8,815.23	731.66
C/S TOTALS			$7,214.63	$598.81	$8,815.23	$731.66
GROUP TOTALS			$7,214.63	$598.81	$8,815.23	$731.66
191600	12	8.000	0.00	0.00	17,153.01	1,372.24
C/S TOTALS			$0.00	$0.00	$17,153.01	$1,372.24
GROUP TOTALS			$0.00	$0.00	$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	$3,031.70	$239.50	$45,254.30	$3,575.08
C/S TOTALS			$3,031.70	$239.50	$45,254.30	$3,575.08
GROUP TOTALS			$3,031.70	$239.50	$45,254.30	$3,575.08
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	0.00	0.00	17,665.98	1,395.61
C/S TOTALS			$0.00	$0.00	$17,665.98	$1,395.61
GROUP TOTALS			$0.00	$0.00	$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	3,474.00	277.92	222,537.28	17,802.99
C/S TOTALS			$3,474.00	$277.92	$222,537.28	$17,802.99
GROUP TOTALS			$3,474.00	$277.92	$222,537.28	$17,802.99

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
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	0.00	0.00	142,280.05	12,236.09
C/S TOTALS			$0.00	$0.00	$142,280.05	$12,236.09
GROUP TOTALS			$0.00	$0.00	$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	$451.40	$38.82	$9,800.54	$842.85
C/S TOTALS			$451.40	$38.82	$9,800.54	$842.85
GROUP TOTALS			$451.40	$38.82	$9,800.54	$842.85
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	0.00	0.00	57,719.07	4,559.81
C/S TOTALS			$0.00	$0.00	$57,719.07	$4,559.81
GROUP TOTALS			$0.00	$0.00	$57,719.07	$4,559.81
390811	29	8.200	0.00	0.00	67,249.18	5,514.43
C/S TOTALS			$0.00	$0.00	$67,249.18	$5,514.43
GROUP TOTALS			$0.00	$0.00	$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			$300,052.67	$24,709.83	$1,641,285.35	$124,239.56

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 09/13/19
TIME: 15:12:37
PAGE: 1

PAYEE: FRANK GURNEY, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 53915V

5521 E RAILROAD AVE
99212-0932
SPOKANE VALLEY WA 992111557

DATE OF ESTIMATE: 09-13-2019

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009359	03	0404	JG01	170500	454302	$18,186.98
12	009359	04	0404	JG01	170516	454302	70,353.89
12	009359	05	0404	JG01	170516	454302	35,316.72
12	009359	06	0404	JG01	190116	454302	22,384.02
12	009359	07	0404	JG01	190100	454302	36,687.82
12	009359	08	0404	JG01	190200	454302	117,204.79
12	009359	10	0404	JG01	190202	454302	9,301.50
12	009359	11	0404	JG01	190211	454302	7,813.44
12	009359	13	0404	JG01	391801	454302	3,271.20
12	009359	18	0404	JG01	030500	454302	3,751.92
12	009359	25	0404	JG01	033811	454302	490.22

TOTAL PAID ON ESTIMATE 6 $324,762.50

REPORT STATUS: COMPLETE