STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009359 ESTIMATE NUMBER: 8 PROGRESS
DISTRICT: 5 WORK DONE TO: 10-24-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54243V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	1,733,705.73	1,652,208.68	81,497.05
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	131,831.41	125,050.76	6,780.65
PAID TO: FRANK GURNEY, INC.			$88,277.70 *

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 10-24-2019 ESTIMATE NUMBER: 8 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 8.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
002	23	L.F.	4.2500	100.00	425.00	17,408.00	73,984.02
		REMOVING GUARDRAIL					
002	24			100.00	425.00		
002	27			50.00	212.50		
002	30			195.00	828.75		
003	23	EACH	150.0000	2.00	300.00	232.00	34,800.00
		REMOVING GUARDRAIL ANCHOR					
003	24			2.00	300.00		
003	27			1.00	150.00		
003	30			1.00	150.00		
004	23	C.Y.	43.5000	11.00	478.50	1,407.90	61,243.65
		CRUSHED SURFACING BASE COURSE					
004	24			22.40	974.40		
004	25			18.00	783.00		
004	26			72.00	3,132.00		
004	27			89.10	3,875.85		

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 10-24-2019 ESTIMATE NUMBER: 8 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 8.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
012	23	EACH	2,950.0000	2.00	5,900.00	185.00	545,750.00
		BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL					
012	24			2.00	5,900.00		
012	27			1.00	2,950.00		
012	30			1.00	2,950.00		
015	18	L.F.	22.2500	37.50	834.38	14,875.10	330,971.08
		BEAM GUARDRAIL TYPE 31					
015	23			112.50	2,503.13		
015	24			75.00	1,668.75		
015	27			150.00	3,337.50		
015	30			206.30	4,590.18		
018	05	L.S.	305,000.0000		2,360.70		305,000.00
		PROJECT TEMPORARY TRAFFIC CONTROL					
025	30	L.S.	5,500.0000		5,500.00		5,500.00
		CO 2-MOBILIZATION					
026	30	ACRE	30.2500	.04	1.21	.04	1.21
		CO 2-CLEARING & GRUBBING					
027	30	C.Y.	232.3200	21.83	5,071.55	21.83	5,071.55
		CO 2-ROADWAY EXCAVATION INCL. HAUL					

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 10-24-2019 ESTIMATE NUMBER: 8 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 8.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
028	30	C.Y.	94.3800	41.00	3,869.58	41.00	3,869.58
	CO	2-ROCK EMBANKMENT					
029	30	L.S.	10,870.0000		10,870.00		10,870.00
	CO	2-TEMPORARY TRAFFIC CONTROL					
030	30	EST.	4,000.0000		5,430.37		5,430.37
	CO	2-REMOVE & RESET GUARDRAIL					
031	30	C.Y.	100.4300	38.83	3,899.70	38.83	3,899.70
	CO	2-CRUSHED SURFACING BASE COURSE					
032	29	L.S.	1,825.0000		1,825.00		1,825.00
	CO	3-CONTRACTOR STANDBY TIME					

GROSS AMOUNT $81,497.05

CONTRACT TOTAL PAID TO DATE $1,733,705.73

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: 10-24-2019
ESTIMATE NO.: 8 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	$135,571.88	$0.00
0300	8.000%	834.38	66.75	223,371.66	17,869.74
0301	8.600%	0.00	0.00	7,903.49	679.71
0302	8.600%	3,132.00	269.35	30,791.45	2,648.06
0304	8.600%	10,389.63	893.51	102,083.56	8,779.18
0333	8.600%	0.00	0.00	24,881.68	2,139.84
1104	8.600%	19,794.00	1,702.29	242,001.36	20,812.13
1900	8.000%	0.00	0.00	329,612.85	26,369.03
1901	8.000%	0.00	0.00	11,051.98	884.15
1902	8.300%	0.00	0.00	8,815.23	731.66
3600	8.100%	43,161.34	3,496.08	174,926.13	14,169.03
3900	7.900%	0.00	0.00	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%	1,825.00	149.65	97,118.85	7,963.75
4000	8.600%	2,360.70	203.02	209,307.64	18,000.44
TOTALS THIS ESTIMATE		$81,497.05	$6,780.65	$1,733,705.73	$131,831.41

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: 8 FOR WORK DONE TO: 10-24-2019.

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	0.00	0.00	64,225.99	5,523.44
C/S TOTALS			$0.00	$0.00	$64,225.99	$5,523.44
GROUP TOTALS			$0.00	$0.00	$64,225.99	$5,523.44
170516	04	8.600	0.00	0.00	66,588.91	5,726.64
C/S TOTALS			$0.00	$0.00	$66,588.91	$5,726.64
GROUP TOTALS			$0.00	$0.00	$66,588.91	$5,726.64
170516	05	8.600	2,360.70	203.02	63,195.45	5,434.80
C/S TOTALS			$2,360.70	$203.02	$63,195.45	$5,434.80
GROUP TOTALS			$2,360.70	$203.02	$63,195.45	$5,434.80
190116	06	8.000	0.00	0.00	21,250.71	1,700.05
C/S TOTALS			$0.00	$0.00	$21,250.71	$1,700.05
GROUP TOTALS			$0.00	$0.00	$21,250.71	$1,700.05

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	$41,932.28	$3,354.59
C/S TOTALS			$0.00	$0.00	$41,932.28	$3,354.59
GROUP TOTALS			$0.00	$0.00	$41,932.28	$3,354.59
190200	08	8.000	0.00	0.00	230,871.11	18,469.69
C/S TOTALS			$0.00	$0.00	$230,871.11	$18,469.69
GROUP TOTALS			$0.00	$0.00	$230,871.11	$18,469.69
190210	09	8.000	0.00	0.00	11,051.98	884.15
C/S TOTALS			$0.00	$0.00	$11,051.98	$884.15
GROUP TOTALS			$0.00	$0.00	$11,051.98	$884.15
190202	10	8.000	0.00	0.00	18,405.74	1,472.46
C/S TOTALS			$0.00	$0.00	$18,405.74	$1,472.46
GROUP TOTALS			$0.00	$0.00	$18,405.74	$1,472.46
190211	11	8.300	0.00	0.00	8,815.23	731.66
C/S TOTALS			$0.00	$0.00	$8,815.23	$731.66
GROUP TOTALS			$0.00	$0.00	$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

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	$0.00	$0.00	$45,254.30	$3,575.08
C/S TOTALS			$0.00	$0.00	$45,254.30	$3,575.08
GROUP TOTALS			$0.00	$0.00	$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	834.38	66.75	223,371.66	17,869.74
C/S TOTALS			$834.38	$66.75	$223,371.66	$17,869.74
GROUP TOTALS			$834.38	$66.75	$223,371.66	$17,869.74

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	135,571.88	0.00
C/S TOTALS			$0.00	$0.00	$135,571.88	$0.00
GROUP TOTALS			$0.00	$0.00	$135,571.88	$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	9,606.63	826.17	91,500.02	7,868.99
C/S TOTALS			$9,606.63	$826.17	$91,500.02	$7,868.99
GROUP TOTALS			$9,606.63	$826.17	$91,500.02	$7,868.99
111110	24	8.600	9,268.15	797.06	151,548.20	13,033.15
C/S TOTALS			$9,268.15	$797.06	$151,548.20	$13,033.15
GROUP TOTALS			$9,268.15	$797.06	$151,548.20	$13,033.15

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	$783.00	$67.34	$10,583.54	$910.19
C/S TOTALS			$783.00	$67.34	$10,583.54	$910.19
GROUP TOTALS			$783.00	$67.34	$10,583.54	$910.19
030411	26	8.600	3,132.00	269.35	30,791.45	2,648.06
C/S TOTALS			$3,132.00	$269.35	$30,791.45	$2,648.06
GROUP TOTALS			$3,132.00	$269.35	$30,791.45	$2,648.06
110410	27	8.600	10,525.85	905.23	90,453.16	7,778.98
C/S TOTALS			$10,525.85	$905.23	$90,453.16	$7,778.98
GROUP TOTALS			$10,525.85	$905.23	$90,453.16	$7,778.98
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	1,825.00	149.65	69,074.18	5,664.08
C/S TOTALS			$1,825.00	$149.65	$69,074.18	$5,664.08
GROUP TOTALS			$1,825.00	$149.65	$69,074.18	$5,664.08
360100	30	8.100	43,161.34	3,496.08	174,926.13	14,169.03
C/S TOTALS			$43,161.34	$3,496.08	$174,926.13	$14,169.03
GROUP TOTALS			$43,161.34	$3,496.08	$174,926.13	$14,169.03
TOTALS THIS ESTIMATE			$81,497.05	$6,780.65	$1,733,705.73	$131,831.41

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 11/25/19
TIME: 11:28:21
PAGE: 1

PAYEE: FRANK GURNEY, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54243V

5521 E RAILROAD AVE
99212-0932
SPOKANE VALLEY WA 992111557

DATE OF ESTIMATE: 11-25-2019

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009359	05	0404	JG01	170516	454302	$2,563.72
12	009359	18	0404	JG01	030500	454302	901.13
12	009359	23	0404	JG01	031410	454302	10,432.80
12	009359	24	0404	JG01	111110	454302	10,065.21
12	009359	25	0404	JG01	033811	454302	850.34
12	009359	26	0404	JG01	030411	454302	3,401.35
12	009359	27	0404	JG01	110410	454302	11,431.08
12	009359	29	0404	JG01	390811	454302	1,974.65
12	009359	30	0404	JG01	360100	454302	46,657.42

TOTAL PAID ON ESTIMATE 8 $88,277.70

REPORT STATUS: COMPLETE