STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009359 ESTIMATE NUMBER: 9 PROGRESS
DISTRICT: 5 WORK DONE TO: 10-24-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54345V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	1,754,706.33	1,733,705.73	21,000.60
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	133,639.57	131,831.41	1,808.16
PAID TO: FRANK GURNEY, INC.			$22,808.76 *

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 10-24-2019 ESTIMATE NUMBER: 9 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 0.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
002	30	L.F.	4.2500			17,408.00	73,984.02
		REMOVING GUARDRAIL					
003	30	EACH	150.0000			232.00	34,800.00
		REMOVING GUARDRAIL ANCHOR					
004	09	C.Y.	43.5000	6.00	261.00	1,415.50	61,574.25
		CRUSHED SURFACING BASE COURSE					
004	10			4.00-	174.00-		
004	12			11.60	504.60		
004	13			29.30-	1,274.55-		
004	14			29.30	1,274.55		
004	16			6.00-	261.00-		
004	23						
004	24						
004	27						
012	30	EACH	2,950.0000			185.00	545,750.00
		BEAM GUARDRAIL TYPE 31 NON-FLARED TERMINAL					
015	30	L.F.	22.2500			14,875.10	330,971.08
		BEAM GUARDRAIL TYPE 31					

PAID TO FRANK GURNEY, INC.

CONTRACT: 009359 WORK DONE TO: 10-24-2019 ESTIMATE NUMBER: 9 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 0.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
025	30	L.S.	5,500.0000				5,500.00
	CO 2-MOBILIZATION						
029	30	L.S.	10,870.0000				10,870.00
	CO 2-TEMPORARY TRAFFIC CONTROL						
033	23	L.S.	2,500.0000		875.00		2,500.00
	CO 4-MOBILIZATION						
033	24				1,000.00		
033	27				625.00		
034	24	L.F.	30.0000	64.00	1,920.00	64.00	1,920.00
	CO 4-REPLACING CURB						
035	23	L.S.	16,250.0000		5,687.50		16,250.00
	CO 4-TEMPORARY TRAFFIC CONTROL						
035	24				6,500.00		
035	27				4,062.50		

GROSS AMOUNT $21,000.60

CONTRACT TOTAL PAID TO DATE $1,754,706.33

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.: 9 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%	0.00	0.00	223,371.66	17,869.74
0301	8.600%	0.00	0.00	7,903.49	679.71
0302	8.600%	0.00	0.00	30,791.45	2,648.06
0304	8.600%	6,562.50	564.38	108,646.06	9,343.56
0333	8.600%	0.00	0.00	24,881.68	2,139.84
1104	8.600%	14,107.50	1,213.25	256,108.86	22,025.38
1900	8.000%	330.60	26.45	329,943.45	26,395.48
1901	8.000%	261.00	20.88	11,312.98	905.03
1902	8.300%	0.00	0.00	8,815.23	731.66
3600	8.100%	0.00	0.00	174,926.13	14,169.03
3900	7.900%	1,535.55-	121.31-	119,103.80	9,409.19
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%	1,274.55	104.51	98,393.40	8,068.26
4000	8.600%	0.00	0.00	209,307.64	18,000.44
TOTALS THIS ESTIMATE		$21,000.60	$1,808.16	$1,754,706.33	$133,639.57

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: 9 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	SALES TAX PAYMENT	<---------- TOTAL TO DATE ----------> ITEM PAYMENTS	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	0.00	0.00	63,195.45	5,434.80
C/S TOTALS			$0.00	$0.00	$63,195.45	$5,434.80
GROUP TOTALS			$0.00	$0.00	$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	261.00	20.88	11,312.98	905.03
C/S TOTALS			$261.00	$20.88	$11,312.98	$905.03
GROUP TOTALS			$261.00	$20.88	$11,312.98	$905.03
190202	10	8.000	174.00-	13.92-	18,231.74	1,458.54
C/S TOTALS			$174.00-	$13.92-	$18,231.74	$1,458.54
GROUP TOTALS			$174.00-	$13.92-	$18,231.74	$1,458.54
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	504.60	40.37	17,657.61	1,412.61
C/S TOTALS			$504.60	$40.37	$17,657.61	$1,412.61
GROUP TOTALS			$504.60	$40.37	$17,657.61	$1,412.61

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	$1,274.55-	$100.69-	$43,979.75	$3,474.39
C/S TOTALS			$1,274.55-	$100.69-	$43,979.75	$3,474.39
GROUP TOTALS			$1,274.55-	$100.69-	$43,979.75	$3,474.39
391810	14	8.200	1,274.55	104.51	29,319.22	2,404.18
C/S TOTALS			$1,274.55	$104.51	$29,319.22	$2,404.18
GROUP TOTALS			$1,274.55	$104.51	$29,319.22	$2,404.18
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	261.00-	20.62-	17,404.98	1,374.99
C/S TOTALS			$261.00-	$20.62-	$17,404.98	$1,374.99
GROUP TOTALS			$261.00-	$20.62-	$17,404.98	$1,374.99
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	223,371.66	17,869.74
C/S TOTALS			$0.00	$0.00	$223,371.66	$17,869.74
GROUP TOTALS			$0.00	$0.00	$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	6,562.50	564.38	98,062.52	8,433.37
C/S TOTALS			$6,562.50	$564.38	$98,062.52	$8,433.37
GROUP TOTALS			$6,562.50	$564.38	$98,062.52	$8,433.37
111110	24	8.600	9,420.00	810.12	160,968.20	13,843.27
C/S TOTALS			$9,420.00	$810.12	$160,968.20	$13,843.27
GROUP TOTALS			$9,420.00	$810.12	$160,968.20	$13,843.27

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	$10,583.54	$910.19
C/S TOTALS			$0.00	$0.00	$10,583.54	$910.19
GROUP TOTALS			$0.00	$0.00	$10,583.54	$910.19
030411	26	8.600	0.00	0.00	30,791.45	2,648.06
C/S TOTALS			$0.00	$0.00	$30,791.45	$2,648.06
GROUP TOTALS			$0.00	$0.00	$30,791.45	$2,648.06
110410	27	8.600	4,687.50	403.13	95,140.66	8,182.11
C/S TOTALS			$4,687.50	$403.13	$95,140.66	$8,182.11
GROUP TOTALS			$4,687.50	$403.13	$95,140.66	$8,182.11
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	69,074.18	5,664.08
C/S TOTALS			$0.00	$0.00	$69,074.18	$5,664.08
GROUP TOTALS			$0.00	$0.00	$69,074.18	$5,664.08
360100	30	8.100	0.00	0.00	174,926.13	14,169.03
C/S TOTALS			$0.00	$0.00	$174,926.13	$14,169.03
GROUP TOTALS			$0.00	$0.00	$174,926.13	$14,169.03
TOTALS THIS ESTIMATE			$21,000.60	$1,808.16	$1,754,706.33	$133,639.57

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 12/16/19
TIME: 12:35:54
PAGE: 1

PAYEE: FRANK GURNEY, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54345V

5521 E RAILROAD AVE
99212-0932
SPOKANE VALLEY WA 992111557

DATE OF ESTIMATE: 12-16-2019

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009359	09	0404	JG01	190210	454302	$281.88
12	009359	10	0404	JG01	190202	454302	187.92-
12	009359	12	0404	JG01	191600	454302	544.97
12	009359	13	0404	JG01	391801	454302	1,375.24-
12	009359	14	0404	JG01	391810	454302	1,379.06
12	009359	16	0404	JG01	391800	454302	281.62-
12	009359	23	0404	JG01	031410	454302	7,126.88
12	009359	24	0404	JG01	111110	454302	10,230.12
12	009359	27	0404	JG01	110410	454302	5,090.63

TOTAL PAID ON ESTIMATE 9 $22,808.76

REPORT STATUS: COMPLETE