STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009385 ESTIMATE NUMBER: 10 PROGRESS
DISTRICT: 5 WORK DONE TO: 12-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54383V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	8,337,263.82	7,450,889.04	886,374.78
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	666,981.29	596,071.30	70,909.99
PAID TO: MAX J. KUNEY COMPANY			$957,284.77 *

PAID TO MAX J. KUNEY COMPANY

CONTRACT: 009385 WORK DONE TO: 12-05-2019 ESTIMATE NUMBER: 10 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 19.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
002	01	L.F.	6.0000	263.00	1,578.00	363.00	2,178.00
		REMOVING GUARDRAIL					
003	01	L.F.	1.0000	5,734.00	5,734.00	16,389.00	16,389.00
		REMOVING PAINT LINE					
018	04	S.F.	350.0000	40.90	14,315.00	72.54	25,389.00
		PIER CONCRETE SPALL REPAIR					
029	02	S.F.	30.0000	3.10	93.00	8.40	252.00
		FURTHER DECK PREPARATION - EXIST. REPAIR MATL 90/134S					
031	03	L.S.	800,000.0000		119,800.00		800,000.00
		CLEANING AND PAINTING BRIDGE NO. 90/134S					
032	03	L.F.	18.0000	1,016.00	18,288.00	1,969.00	35,442.00
		CLEANING, SEALING AND CAULKING PACK RUST					
033	03	L.S.	500,000.0000		50,000.00		225,000.00
		CONTAINMENT OF ABRASIVES					
034	03	EST.	200,000.0000		23,916.91		67,113.86
		TESTING AND DISPOSAL OF CONTAINMENT WASTE					
035	01	TON	20.0000	1,694.90	33,898.00	22,667.62	453,352.40
		CRUSHED SURFACING BASE COURSE					
036	01	MI.	9,500.0000	1.64	15,580.00	1.64	15,580.00
		SHOULDER FINISHING					
038	01	C.Y.	320.0000	928.80	297,216.00	4,870.47	1,558,550.40
		CEMENT CONC. PAVEMENT					
041	01	EACH	18.0000	1,196.00	21,528.00	7,610.00	136,980.00
		CORROSION RESISTANT DOWEL BAR					
044	01	EACH	18.0000	155.00	2,790.00	3,308.00	59,544.00
		TIE BAR WITH DRILL HOLE					

PAID TO MAX J. KUNEY COMPANY

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 19.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
047	01	S.Y.	15.0000	4,642.18	69,632.70	11,487.48	172,312.20
		CEMENT CONCRETE PAVEMENT GRINDING					
049	01	TON	106.0000	2,354.49	249,575.94	10,815.01	1,146,391.06
		HMA CL. 1/2 IN. PG 64H-28					
052	01	CALC	192,195.0000		3,379.35-		3,379.35-
		ASPHALT COST PRICE ADJUSTMENT					
054	01	L.S.	7,500.0000		84.00		3,930.00
		EROSION CONTROL AND WATER POLLUTION PREVENTION					
054	02				84.00		
054	03				84.00		
054	04				84.00		
054	05				84.00		
058	02	L.S.	15,000.0000		411.60		7,860.00
		ENVIRONMENTAL COMPLIANCE LEAD					
058	04				428.40		
069	01	HR	45.0000	85.50	3,847.50	1,329.50	59,827.50
		OPERATION OF TRANSPORTABLE ATTENUATOR					
071	01	EACH	55.0000	47.00	2,585.00	47.00	2,585.00
		FLEXIBLE GUIDE POST					
079	01	HR	2.0000	149.00	298.00	1,767.00	3,534.00
		SEQUENTIAL ARROW SIGN					

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DISTRICT: 5 DAYS WORKED THIS PERIOD: 19.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
080	01	HR	.7500	2,115.00	1,586.25	7,308.00	5,481.00
		PORTABLE CHANGEABLE MESSAGE SIGN					
081	01	L.S.	75,000.0000		2,219.04		42,133.34
		OTHER TEMPORARY TRAFFIC CONTROL					
081	02				411.90		
081	03				411.91		
081	04				411.90		
081	05				411.91		
082	01	HR	135.0000	1,235.38-	166,776.30-	4,152.62	560,603.70
		OTHER TRAFFIC CONTROL LABOR					
082	02			384.00	51,840.00		
082	03			384.00	51,840.00		
083	01	L.S.	75,000.0000		773.34		42,133.32
		TRAFFIC CONTROL SUPERVISOR					
083	02				773.33		
083	03				773.33		
083	04				773.33		

PAID TO MAX J. KUNEY COMPANY

CONTRACT: 009385 WORK DONE TO: 12-05-2019 ESTIMATE NUMBER: 10 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 19.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
083	05	L.S.	75,000.0000		773.33		42,133.32
		TRAFFIC CONTROL SUPERVISOR					
086	01	L.S.	200,000.0000		4,250.00		123,426.00
		ROADWAY SURVEYING					
087	01	HR	2.0000	300.00	600.00	1,065.00	2,130.00
		TRAINING					
099	01	EST.	41,000.0000		6,744.81		6,744.81
		CO 3-RIPRAP EASTBOUND ABUTMENT					

GROSS AMOUNT $886,374.78

CONTRACT TOTAL PAID TO DATE $8,337,263.82

REPORT STATUS..: COMPLETE

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

CONTRACT NUMBER: 00-9385
DISTRICT : 5

WORK DONE TO: 12-05-2019
ESTIMATE NO.: 10 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%	$886,374.78	$70,909.99	$8,337,263.82	$666,981.29
TOTALS THIS ESTIMATE		$886,374.78	$70,909.99	$8,337,263.82	$666,981.29

I-90, BULLFROG RD VIC - CONCRETE REHAB,

CONTRACTOR: MAX J. KUNEY COMPANY
120 N RALPH ST
SPOKANE WA 992020008

REPORT STATUS: COMPLETE

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

CONTRACT NUMBER: 009385 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 10 FOR WORK DONE TO: 12-05-2019.

CONTRACTOR NAME: MAX J. KUNEY COMPANY

PROJECT DESCRIPTION: CLEANING/PAINTING METAL SURGACES ON BRID

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	01	8.000	$550,364.93	$44,029.20	$5,150,398.26	$412,031.90
C/S TOTALS			$550,364.93	$44,029.20	$5,150,398.26	$412,031.90
GROUP TOTALS			$550,364.93	$44,029.20	$5,150,398.26	$412,031.90
190200	02	8.000	53,613.83	4,289.11	667,216.74	53,377.39
C/S TOTALS			$53,613.83	$4,289.11	$667,216.74	$53,377.39
GROUP TOTALS			$53,613.83	$4,289.11	$667,216.74	$53,377.39
190200	03	8.000	265,114.15	21,209.13	1,857,982.43	148,638.63
C/S TOTALS			$265,114.15	$21,209.13	$1,857,982.43	$148,638.63
GROUP TOTALS			$265,114.15	$21,209.13	$1,857,982.43	$148,638.63
190200	04	8.000	16,012.63	1,281.01	290,956.47	23,276.54
C/S TOTALS			$16,012.63	$1,281.01	$290,956.47	$23,276.54
GROUP TOTALS			$16,012.63	$1,281.01	$290,956.47	$23,276.54
190200	05	8.000	1,269.24	101.54	370,709.92	29,656.83
C/S TOTALS			$1,269.24	$101.54	$370,709.92	$29,656.83
GROUP TOTALS			$1,269.24	$101.54	$370,709.92	$29,656.83
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			$886,374.78	$70,909.99	$8,337,263.82	$666,981.29

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 12/19/19
TIME: 16:22:09
PAGE: 1

PAYEE: MAX J. KUNEY COMPANY

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54383V

120 N RALPH ST

DATE OF ESTIMATE: 12-19-2019

SPOKANE WA 992020008

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009385	01	0404	JG01	190200	454302	$594,394.13
12	009385	02	0404	JG01	190200	454302	57,902.94
12	009385	03	0404	JG01	190200	454302	286,323.28
12	009385	04	0404	JG01	190200	454302	17,293.64
12	009385	05	0404	JG01	190200	454302	1,370.78

TOTAL PAID ON ESTIMATE 10 $957,284.77

REPORT STATUS: COMPLETE