STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009385 ESTIMATE NUMBER: 5 PROGRESS
DISTRICT: 5 WORK DONE TO: 08-05-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 53786V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	2,838,019.02	1,776,176.37	1,061,842.65
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	227,041.67	142,094.22	84,947.45
PAID TO: MAX J. KUNEY COMPANY			$1,146,790.10 *

PAID TO MAX J. KUNEY COMPANY

CONTRACT: 009385 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 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
001	01	L.S.	1,210,000.0000		304,222.44		1,210,000.00
	MOBILIZATION						
001	02				49,285.12		
001	03				99,444.46		
001	04				50,169.63		
001	05				101,878.35		
008	01	C.Y.	13.0000	1,806.70	23,487.10	4,064.70	52,841.10
	ROADWAY EXCAVATION INCL. HAUL - AREA B						
010	01	C.Y.	2.0000	705.00	1,410.00	16,827.00	33,654.00
	EMBANKMENT COMPACTION						
010	03			2,231.00	4,462.00		
014	02	L.S.	200,000.0000		44,354.29-		130,555.56
	TEMPORARY ROADWAY						
014	03				32,638.89		
014	04				32,638.89		
014	05				32,638.89		
016	02	L.S.	500,000.0000		10,045.00		400,000.00
	TEMPORARY BRIDGE CLE ELUM RIVER						

PAID TO MAX J. KUNEY COMPANY

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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
016	03	L.S.	500,000.0000		10,045.00		400,000.00
	TEMPORARY BRIDGE CLE ELUM RIVER						
016	04				10,045.00		
016	05				10,043.57		
035	01	TON	20.0000	7,385.00	147,700.00	9,532.82	190,656.40
	CRUSHED SURFACING BASE COURSE						
035	03			1,120.50	22,410.00		
054	01	L.S.	7,500.0000		150.00		2,250.00
	EROSION CONTROL AND WATER POLLUTION PREVENTION						
054	02				150.00		
054	03				150.00		
054	04				150.00		
054	05				150.00		
058	02	L.S.	15,000.0000		735.00		4,500.00
	ENVIRONMENTAL COMPLIANCE LEAD						
058	04				765.00		
069	01	HR	45.0000	209.00	9,405.00	666.50	29,992.50
	OPERATION OF TRANSPORTABLE ATTENUATOR						

PAID TO MAX J. KUNEY COMPANY

CONTRACT: 009385 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 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
079	01	HR	2.0000	203.00	406.00	667.00	1,334.00
		SEQUENTIAL ARROW SIGN					
080	01	HR	.7500	253.00	189.75	1,394.00	1,045.50
		PORTABLE CHANGEABLE MESSAGE SIGN					
081	01	L.S.	75,000.0000		3,904.76		26,666.70
		OTHER TEMPORARY TRAFFIC CONTROL					
081	02				690.48		
081	03				690.48		
081	04				690.48		
081	05				690.48		
082	01	HR	135.0000	865.50	116,842.50	1,871.00	252,585.00
		OTHER TRAFFIC CONTROL LABOR					
083	01	L.S.	75,000.0000		1,333.35		26,666.68
		TRAFFIC CONTROL SUPERVISOR					
083	02				1,333.33		
083	03				1,333.33		
083	04				1,333.33		
083	05				1,333.33		

PAID TO MAX J. KUNEY COMPANY

CONTRACT: 009385 WORK DONE TO: 08-05-2019 ESTIMATE NUMBER: 5 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
086	02	L.S.	200,000.0000		5,301.50		78,456.00
	ROADWAY SURVEYING						
086	03				5,301.50		
086	04				5,301.50		
086	05				5,301.50		

GROSS AMOUNT $1,061,842.65

CONTRACT TOTAL PAID TO DATE $2,838,019.02

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: 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
1900	8.000%	$1,061,842.65	$84,947.45	$2,828,851.27	$226,308.25
1900 MOH	0.000%	0.00	0.00	9,167.75	733.42
TOTALS FOR MOH		0.00	0.00	9,167.75	733.42
TOTALS FOR NON-MOH		1,061,842.65	84,947.45	2,828,851.27	226,308.25
TOTALS THIS ESTIMATE		$1,061,842.65	$84,947.45	$2,838,019.02	$227,041.67

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: 5 FOR WORK DONE TO: 08-05-2019.

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	$609,050.90	$48,724.08	$1,443,225.83	$115,458.09
C/S TOTALS			$609,050.90	$48,724.08	$1,443,225.83	$115,458.09
GROUP TOTALS			$609,050.90	$48,724.08	$1,443,225.83	$115,458.09
190200	02	8.000	23,186.14	1,854.90	275,544.42	22,043.59
C/S TOTALS			$23,186.14	$1,854.90	$275,544.42	$22,043.59
GROUP TOTALS			$23,186.14	$1,854.90	$275,544.42	$22,043.59
190200	03	8.000	176,475.66	14,118.06	492,035.61	39,362.88
C/S TOTALS			$176,475.66	$14,118.06	$492,035.61	$39,362.88
GROUP TOTALS			$176,475.66	$14,118.06	$492,035.61	$39,362.88
190200	04	8.000	101,093.83	8,087.51	258,662.45	20,693.02
C/S TOTALS			$101,093.83	$8,087.51	$258,662.45	$20,693.02
GROUP TOTALS			$101,093.83	$8,087.51	$258,662.45	$20,693.02
190200	05	8.000	152,036.12	12,162.90	359,382.96	28,750.67
C/S TOTALS			$152,036.12	$12,162.90	$359,382.96	$28,750.67
GROUP TOTALS			$152,036.12	$12,162.90	$359,382.96	$28,750.67
190200	90	8.000	0.00	0.00	9,167.75	733.42
C/S TOTALS			$0.00	$0.00	$9,167.75	$733.42
GROUP TOTALS			$0.00	$0.00	$9,167.75	$733.42
TOTALS THIS ESTIMATE			$1,061,842.65	$84,947.45	$2,838,019.02	$227,041.67

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 08/16/19
TIME: 15:49:06
PAGE: 1

PAYEE: MAX J. KUNEY COMPANY

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 53786V

120 N RALPH ST

DATE OF ESTIMATE: 08-16-2019

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	$657,774.98
12	009385	02	0404	JG01	190200	454302	25,041.04
12	009385	03	0404	JG01	190200	454302	190,593.72
12	009385	04	0404	JG01	190200	454302	109,181.34
12	009385	05	0404	JG01	190200	454302	164,199.02

TOTAL PAID ON ESTIMATE 5 $1,146,790.10

REPORT STATUS: COMPLETE