STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009390 ESTIMATE NUMBER: 6 PROGRESS
DISTRICT: 5 WORK DONE TO: 10-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54095V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	5,137,491.54	4,503,623.55	633,867.99
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	410,999.33	360,289.89	50,709.44
PAID TO: INTERSTATE CONCRETE & ASPHALT			$684,577.43 *

PAID TO INTERSTATE CONCRETE & ASPHALT

CONTRACT: 009390 WORK DONE TO: 10-20-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 16.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
004	01	L.S.	3,650.0000		563.34		3,650.00
	REMOVING MISCELLANEOUS TRAFFIC ITEM						
004	02				2,136.01		
004	04				950.65		
006	04	EACH	545.0000	1.00	545.00	4.00	2,180.00
	REMOVING MONUMENT CASE, COVER, AND PIPE						
007	01	TON	895.0000	4.26	3,812.70	27.34	24,469.30
	ASPHALT FOR FOG SEAL						
007	02			12.13	10,856.35		
007	04			4.68	4,188.60		
008	02	MI.	3,650.0000	.13	474.50	48.24	176,076.00
	CRACK SEALING						
008	04			3.27	11,935.50		
009	02	S.Y.	2.1500	972.20	2,090.23	338,957.51	728,758.65
	PLANING BITUMINOUS PAVEMENT						
009	04			40,665.31	87,430.42		
010	02	TON	66.0000	126.70	8,362.20	46,867.90	3,093,281.40
	HMA CL. 1/2 IN. PG 64H-28						
010	04			5,068.00	334,488.00		

PAID TO INTERSTATE CONCRETE & ASPHALT

CONTRACT: 009390 WORK DONE TO: 10-20-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 16.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
023	01	HR	59.0000	51.00	3,009.00	1,285.50	75,844.50
	OPERATION OF TRANSPORTABLE ATTENUATOR						
023	02			67.00	3,953.00		
023	04			132.00	7,788.00		
026	01	L.F.	.2300	38,362.00	8,823.26	222,217.00	51,109.91
	PAINT LINE						
026	02			115,581.00	26,583.63		
026	04			68,274.00	15,703.02		
027	04	L.F.	.4800	28,330.00	13,598.40	28,330.00	13,598.40
	GROOVED PLASTIC LINE						
029	04	EACH	68.0000	14.00	952.00	14.00	952.00
	PLASTIC DRAINAGE MARKING						
031	04	HUND	975.0000	3.45	3,363.75	3.45	3,363.75
	RECESSED PAVEMENT MARKER						
032	04	L.F.	.2000	2,393.00	478.60	119,464.00	23,892.80
	TEMPORARY PAVEMENT MARKING-SHORT DURATION						
033	01	HR	3.0000	18.00	54.00	3,279.00	9,837.00
	SEQUENTIAL ARROW SIGN						
033	02			82.00	246.00		
033	04			179.00	537.00		

PAID TO INTERSTATE CONCRETE & ASPHALT

CONTRACT: 009390 WORK DONE TO: 10-20-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 16.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
034	01	HR	6.0000	32.00	192.00	5,210.00	31,260.00
	PORTABLE CHANGEABLE MESSAGE SIGN						
034	02			42.00	252.00		
034	04			230.00	1,380.00		
035	02	L.S.	50,000.0000		3,589.72		45,000.28
	OTHER TEMPORARY TRAFFIC CONTROL						
035	04				3,553.18		
036	04	HR	58.0000	58.00	3,364.00	82.50	4,785.00
	FLAGGERS						
037	01	HR	62.0000	84.00	5,208.00	4,335.50	268,801.00
	OTHER TRAFFIC CONTROL LABOR						
037	02			94.50	5,859.00		
037	04			425.00	26,350.00		
038	02	L.S.	57,960.0000		12,420.00		56,304.00
	TRAFFIC CONTROL SUPERVISOR						
046	05	L.S.	18,776.9300		18,776.93		18,776.93
	CO 3-STRIPPING OBSTRUCTIONS						

GROSS AMOUNT $633,867.99

CONTRACT TOTAL PAID TO DATE $5,137,491.54

REPORT STATUS..: COMPLETE

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

CONTRACT NUMBER: 00-9390
DISTRICT : 5

WORK DONE TO: 10-20-2019
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
1900	8.000%	$633,867.99	$50,709.44	$5,137,491.54	$410,999.33
TOTALS THIS ESTIMATE		$633,867.99	$50,709.44	$5,137,491.54	$410,999.33

I-90 & I-82, ELLENSBURG VIC TO VANTAGE -

CONTRACTOR: INTERSTATE CONCRETE & ASPHALT
READY-MIX 377 PARKER BRIDGE RD
YAKIMA WA 989090337

REPORT STATUS: COMPLETE

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

CONTRACT NUMBER: 009390 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 6 FOR WORK DONE TO: 10-20-2019.

CONTRACTOR NAME: INTERSTATE CONCRETE & ASPHALT

PROJECT DESCRIPTION: BITUMINOUS PAVEMENT, SHOULDER REPAIR,CRA

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	$21,662.30	$1,732.99	$985,105.58	$78,808.46
C/S TOTALS			$21,662.30	$1,732.99	$985,105.58	$78,808.46
GROUP TOTALS			$21,662.30	$1,732.99	$985,105.58	$78,808.46
190200	02	8.000	76,822.64	6,145.82	2,899,196.67	231,935.74
C/S TOTALS			$76,822.64	$6,145.82	$2,899,196.67	$231,935.74
GROUP TOTALS			$76,822.64	$6,145.82	$2,899,196.67	$231,935.74
190200	03	8.000	0.00	0.00	39,384.62	3,150.77
C/S TOTALS			$0.00	$0.00	$39,384.62	$3,150.77
GROUP TOTALS			$0.00	$0.00	$39,384.62	$3,150.77
191600	04	8.000	516,606.12	41,328.48	1,151,048.49	92,083.87
C/S TOTALS			$516,606.12	$41,328.48	$1,151,048.49	$92,083.87
GROUP TOTALS			$516,606.12	$41,328.48	$1,151,048.49	$92,083.87
190200	05	8.000	18,776.93	1,502.15	62,756.18	5,020.49
C/S TOTALS			$18,776.93	$1,502.15	$62,756.18	$5,020.49
GROUP TOTALS			$18,776.93	$1,502.15	$62,756.18	$5,020.49
TOTALS THIS ESTIMATE			$633,867.99	$50,709.44	$5,137,491.54	$410,999.33

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 10/24/19
TIME: 07:48:56
PAGE: 1

PAYEE: INTERSTATE CONCRETE & ASPHALT

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54095V

READY-MIX 377 PARKER BRIDGE RD
WAPATO WA 98951-9014
YAKIMA WA 989090337

DATE OF ESTIMATE: 10-24-2019

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009390	01	0404	JG01	190200	454302	$23,395.29
12	009390	02	0404	JG01	190200	454302	82,968.46
12	009390	04	0404	JG01	191600	454302	557,934.60
12	009390	05	0404	JG01	190200	454302	20,279.08

TOTAL PAID ON ESTIMATE 6 $684,577.43

REPORT STATUS: COMPLETE