HWY-RAKC300F-EA

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

DATE: 10/07/19
TIME: 13:55:44
PAGE: 1

CONTRACT: 009396 ESTIMATE NUMBER: 4 PROGRESS
DISTRICT: 5 WORK DONE TO: 09-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54015V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	672,089.27	451,897.63	220,191.64
LESS: 30 RETAINAGE	33,604.47	22,594.89	11,009.58-
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	52,864.91	35,562.62	17,302.29
PAID TO: SELLAND CONSTRUCTION, INC.			$226,484.35 *

PAID TO SELLAND CONSTRUCTION, INC.

CONTRACT: 009396 WORK DONE TO: 09-20-2019 ESTIMATE NUMBER: 4 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
003	01	C.Y.	120.0000	26.20	3,144.00	279.53	33,543.60
		ROADWAY EXCAVATION INCL. HAUL					
004	01	S.Y.	25.0000	223.00	5,575.00	710.60	17,765.00
		PAVEMENT REPAIR EXCAVATION INCL. HAUL					
004	02			487.60	12,190.00		
005	01	C.Y.	120.0000	16.09	1,930.80	133.74	16,048.80
		CHANNEL EXCAVATION INCL. HAUL					
007	01	EACH	5,000.0000	2.00	10,000.00	3.00	15,000.00
		DROP INLET TYPE 1					
009	01	C.Y.	175.0000	16.09	2,815.75	101.40	17,745.00
		ROCK FOR EROSION AND SCOUR PROTECTION CLASS A					
010	01	L.F.	100.0000	100.00	10,000.00	357.00	35,700.00
		UNDERDRAIN PIPE 10 IN. DIAM.					
011	01	L.F.	110.0000	10.00	1,100.00	93.00	10,230.00
		SCHEDULE A CULV. PIPE 18 IN. DIAM.					
013	01	L.F.	210.0000	55.00	11,550.00	129.00	27,090.00
		SCHEDULE A CULV. PIPE 30 IN. DIAM.					
015	01	EACH	5,000.0000	1.00	5,000.00	1.00	5,000.00
		HEADWALL FOR 36 IN. DIAM. CULV.					
017	01	EACH	1,000.0000	1.00	1,000.00	1.00	1,000.00
		TYPE B GRATE FOR GRATE INLET					
018	01	C.Y.	120.0000	21.90	2,628.00	152.33	18,279.60
		CRUSHED SURFACING BASE COURSE					
019	02	TON	500.0000	131.50	65,750.00	214.62	107,310.00
		HMA FOR PAVEMENT REPAIR CL. 3/8 IN. PG 64H-28					

PAID TO SELLAND CONSTRUCTION, INC.

CONTRACT: 009396 WORK DONE TO: 09-20-2019 ESTIMATE NUMBER: 4 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
021	01	L.F.	65.0000	344.00	22,360.00	970.00	63,050.00
		REMOVING AND RESETTING BEAM GUARDRAIL					
021	02			125.00	8,125.00		
023	02	EACH	25.0000	1.00	25.00	1.00	25.00
		PAINTED DRAINAGE MARKING					
024	02	L.S.	130,000.0000		33,800.00		130,000.00
		PROJECT TEMPORARY TRAFFIC CONTROL					
026	01	L.S.	5,000.0000		700.00		5,000.00
		MIN BID REQ - TYPE B PROGRESS SCHEDULE $5000					
026	02				300.00		
027	01	C.Y.	25.0000	95.60	2,390.00	451.11	11,277.75
		STRUCTURE EXCAVATION CLASS B INCL. HAUL					
028	01	S.F.	1.0000	336.00	336.00	2,616.86	2,616.86
		SHORING OR EXTRA EXCAVATION CLASS B					
029	01	C.Y.	60.0000	29.00	1,740.00	110.80	6,648.00
		GRAVEL BACKFILL FOR PIPE ZONE BEDDING					
030	01	C.Y.	65.0000	19.00	1,235.00	51.50	3,347.50
		GRAVEL BACKFILL FOR DRAIN					
031	01	EACH	1,000.0000	1.00	1,000.00	2.00	2,000.00
		PLUGGING EXISTING PIPE					
032	01	L.S.	10,000.0000		5,000.00		10,000.00
		CLEANING EXISTING DRAINAGE STRUCTURE					
032	02				5,000.00		

PAID TO SELLAND CONSTRUCTION, INC.

CONTRACT: 009396 WORK DONE TO: 09-20-2019 ESTIMATE NUMBER: 4 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 21.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
033	01	EST.	7,500.0000		889.48		11,421.09
		FORCE ACCOUNT INLET GRADING					
036	01	CALC	1.0000-		2,151.46		4,302.92
		MINOR CHANGE					
036	02				2,151.46		
039	01	S.Y.	1.5000	116.00	174.00	333.00	499.50
		CONSTRUCTION GEOTEXTILE FOR UNDERGROUND DRAINAGE					
040	01	S.Y.	7.0000	18.67	130.69	200.40	1,402.80
		CONSTRUCTION GEOTEXTILE FOR PERMANENT EROSION CONTROL					

GROSS AMOUNT $220,191.64

CONTRACT TOTAL PAID TO DATE $672,089.27

REPORT STATUS..: COMPLETE

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

CONTRACT NUMBER: 00-9396
DISTRICT : 5

WORK DONE TO: 09-20-2019
ESTIMATE NO.: 4 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
2100	7.800%	$92,850.18	$7,242.30	$230,175.45	$17,953.68
3900	7.900%	127,341.46	10,059.99	441,913.82	34,911.23
TOTALS THIS ESTIMATE		$220,191.64	$17,302.29	$672,089.27	$52,864.91

US 12, WHITE PASS VICINITY MAJOR DRAINAG

CONTRACTOR: SELLAND CONSTRUCTION, INC.
PO BOX 119
WENATCHEE WA 98807

REPORT STATUS: COMPLETE

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

CONTRACT NUMBER: 009396 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 4 FOR WORK DONE TO: 09-20-2019.

CONTRACTOR NAME: SELLAND CONSTRUCTION, INC.

PROJECT DESCRIPTION: INSTALLING DRAINAGE STRUCTRUES AND NEWCU

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
210600	01	7.800	$92,850.18	$7,242.30	$230,175.45	$17,953.68
C/S TOTALS			$92,850.18	$7,242.30	$230,175.45	$17,953.68
GROUP TOTALS			$92,850.18	$7,242.30	$230,175.45	$17,953.68
390816	02	7.900	127,341.46	10,059.99	441,913.82	34,911.23
C/S TOTALS			$127,341.46	$10,059.99	$441,913.82	$34,911.23
GROUP TOTALS			$127,341.46	$10,059.99	$441,913.82	$34,911.23
TOTALS THIS ESTIMATE			$220,191.64	$17,302.29	$672,089.27	$52,864.91

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 10/07/19
TIME: 14:01:15
PAGE: 1

PAYEE: SELLAND CONSTRUCTION, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54015V

PO BOX 119

DATE OF ESTIMATE: 10-07-2019

WENATCHEE WA 98807

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

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009396	01	0404	JG01	210600	454302	$100,092.48
12	009396	02	0404	JG01	390816	454302	137,401.45
30	009396	01			210600	454302	4,642.51-
30	009396	02			390816	454302	6,367.07-

TOTAL PAID ON ESTIMATE 4 $226,484.35

REPORT STATUS: COMPLETE