STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
COMPARISON OF QUANTITIES

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

WORK DONE 09-20-2019 DAYS WORKED 58.0 ESTIMATE 5 PROGRESS

TITLE.....: US 12, WHITE PASS VICINITY MAJOR DRAINAGE PHASE 2

DESCRIPTION.....: INSTALLING DRAINAGE STRUCTRUES AND NEWCU
MODIFYING EXISTING DRAINAGE STRUCTURES,

PROJECT ENGINEER: JERRY WOOD

	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
001	$40,000.0000	$40,000.00	$40,000.00	$40,000.00	$40,000.00
MOBILIZATION			L.S. MAJOR	100.00% POSTED	
002	$20,000.0000	$20,000.00	$20,000.00	$20,000.00	$20,000.00
REMOVAL OF STRUCTURES AND OBSTRUCTIONS			L.S.	100.00% POSTED	
003	$120.0000	285.00	285.00	279.53	279.53
		$34,200.00	$34,200.00	$33,543.60	$33,543.60
ROADWAY EXCAVATION INCL. HAUL			C.Y.	1.92% UNDER	
004	$25.0000	636.00	636.00	710.60	710.60
		$15,900.00	$15,900.00	$17,765.00	$17,765.00
PAVEMENT REPAIR EXCAVATION INCL. HAUL			S.Y.	11.73% OVER	
005	$120.0000	110.00	110.00	133.74	133.74
		$13,200.00	$13,200.00	$16,048.80	$16,048.80
CHANNEL EXCAVATION INCL. HAUL			C.Y.	21.58% OVER	
006	$4,500.0000	1.00	1.00	1.00	1.00
		$4,500.00	$4,500.00	$4,500.00	$4,500.00
GRATE INLET TYPE 2			EACH	100.00% POSTED	
007	$5,000.0000	3.00	3.00	3.00	3.00
		$15,000.00	$15,000.00	$15,000.00	$15,000.00
DROP INLET TYPE 1			EACH	100.00% POSTED	

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MODIFYING EXISTING DRAINAGE STRUCTURES,

PROJECT ENGINEER: JERRY WOOD

	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
008	$7,500.0000	2.00 $15,000.00	2.00 $15,000.00	2.00 $15,000.00	2.00 $15,000.00
DROP INLET TYPE 2			EACH	100.00% POSTED	
009	$175.0000	71.00 $12,425.00	71.00 $12,425.00	101.40 $17,745.00	101.40 $17,745.00
ROCK FOR EROSION AND SCOUR PROTECTION CLASS A			C.Y.	42.82% OVER	
010	$100.0000	357.00 $35,700.00	357.00 $35,700.00	357.00 $35,700.00	357.00 $35,700.00
UNDERDRAIN PIPE 10 IN. DIAM.			L.F. MAJOR	100.00% POSTED	
011	$110.0000	93.00 $10,230.00	93.00 $10,230.00	93.00 $10,230.00	93.00 $10,230.00
SCHEDULE A CULV. PIPE 18 IN. DIAM.			L.F.	100.00% POSTED	
012	$175.0000	64.00 $11,200.00	64.00 $11,200.00	61.00 $10,675.00	61.00 $10,675.00
SCHEDULE A CULV. PIPE 24 IN. DIAM.			L.F.	4.69% UNDER	
013	$210.0000	119.00 $24,990.00	119.00 $24,990.00	129.00 $27,090.00	129.00 $27,090.00
SCHEDULE A CULV. PIPE 30 IN. DIAM.			L.F.	8.40% OVER	
014	$375.0000	15.00 $5,625.00	15.00 $5,625.00	15.00 $5,625.00	15.00 $5,625.00
PLAIN ST. CULV. PIPE 0.064 IN. TH. 36 IN. DIAM.			L.F.	100.00% POSTED	

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DESCRIPTION.....: INSTALLING DRAINAGE STRUCTRUES AND NEWCU
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PROJECT ENGINEER: JERRY WOOD

	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
015	$5,000.0000	1.00 $5,000.00	1.00 $5,000.00	1.00 $5,000.00	1.00 $5,000.00
HEADWALL FOR 36 IN. DIAM. CULV.			EACH	100.00% POSTED	
016	$175.0000	22.00 $3,850.00	22.00 $3,850.00	28.00 $4,900.00	28.00 $4,900.00
CLASS A ROCK FOR SLOPE REPAIR			C.Y.	27.27% OVER	
017	$1,000.0000	1.00 $1,000.00	1.00 $1,000.00	1.00 $1,000.00	1.00 $1,000.00
TYPE B GRATE FOR GRATE INLET			EACH	100.00% POSTED	
018	$120.0000	202.00 $24,240.00	202.00 $24,240.00	130.43 $15,651.60	130.43 $15,651.60
CRUSHED SURFACING BASE COURSE			C.Y.	35.43% UNDER	
019	$500.0000	175.00 $87,500.00	175.00 $87,500.00	236.55 $118,275.00	236.55 $118,275.00
HMA FOR PAVEMENT REPAIR CL. 3/8 IN. PG 64H-28			TON MAJOR	35.17% OVER	
020	$24.0000	300.00 $7,200.00	300.00 $7,200.00	310.50 $7,452.00	310.50 $7,452.00
EXTRUDED CURB			L.F.	3.50% OVER	
021	$65.0000	800.00 $52,000.00	800.00 $52,000.00	970.00 $63,050.00	970.00 $63,050.00
REMOVING AND RESETTING BEAM GUARDRAIL			L.F. MAJOR	21.25% OVER	

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

WORK DONE 09-20-2019 DAYS WORKED 58.0 ESTIMATE 5 PROGRESS

TITLE.....: US 12, WHITE PASS VICINITY MAJOR DRAINAGE PHASE 2

DESCRIPTION.....: INSTALLING DRAINAGE STRUCTRUES AND NEWCU
MODIFYING EXISTING DRAINAGE STRUCTURES,

PROJECT ENGINEER: JERRY WOOD

	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
022	$0.9000	680.00 $612.00	680.00 $612.00	.00 .00	.00 $0.00
PAINT LINE			L.F.	100.00% UNDER	
023	$25.0000	16.00 $400.00	16.00 $400.00	1.00 $25.00	1.00 $25.00
PAINTED DRAINAGE MARKING			EACH	93.75% UNDER	
024	$130,000.0000	$130,000.00	$130,000.00	$130,000.00	$130,000.00
PROJECT TEMPORARY TRAFFIC CONTROL			L.S. MAJOR	100.00% POSTED	
025	$35.0000	276.00 $9,660.00	276.00 $9,660.00	.00 .00	.00 $0.00
REMOVING AND RESETTING GUARDRAIL (BEAM ONLY)			L.F.	100.00% UNDER	
026	$5,000.0000	$5,000.00	$5,000.00	$5,000.00	$5,000.00
MIN BID REQ - TYPE B PROGRESS SCHEDULE $5000			L.S.	100.00% POSTED	
027	$25.0000	436.00 $10,900.00	436.00 $10,900.00	451.11 $11,277.75	451.11 $11,277.75
STRUCTURE EXCAVATION CLASS B INCL. HAUL			C.Y.	3.47% OVER	
028	$1.0000	2,905.00 $2,905.00	2,905.00 $2,905.00	2,616.86 $2,616.86	2,616.86 $2,616.86
SHORING OR EXTRA EXCAVATION CLASS B			S.F.	9.92% UNDER	

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

WORK DONE 09-20-2019 DAYS WORKED 58.0 ESTIMATE 5 PROGRESS

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DESCRIPTION.....: INSTALLING DRAINAGE STRUCTRUES AND NEWCU
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PROJECT ENGINEER: JERRY WOOD

	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
029	$60.0000	113.00 $6,780.00	113.00 $6,780.00	110.80 $6,648.00	110.80 $6,648.00
GRAVEL BACKFILL FOR PIPE ZONE BEDDING			C.Y.	1.95% UNDER	
030	$65.0000	58.00 $3,770.00	58.00 $3,770.00	51.50 $3,347.50	51.50 $3,347.50
GRAVEL BACKFILL FOR DRAIN			C.Y.	11.21% UNDER	
031	$1,000.0000	2.00 $2,000.00	2.00 $2,000.00	2.00 $2,000.00	2.00 $2,000.00
PLUGGING EXISTING PIPE			EACH	100.00% POSTED	
032	$10,000.0000	$10,000.00	$10,000.00	$10,000.00	$10,000.00
CLEANING EXISTING DRAINAGE STRUCTURE			L.S.	100.00% POSTED	
033	$7,500.0000	$7,500.00	$7,500.00	$11,421.09	$11,421.09
FORCE ACCOUNT INLET GRADING			EST.	52.28% OVER	
034	$5,000.0000	$5,000.00	$5,000.00	.00	$0.00
ROADSIDE CLEANUP			EST.	100.00% UNDER	
035	$5.0000	$5.00	$5.00	.00	$0.00
REIMBURSEMENT FOR THIRD PARTY DAMAGE			EST.	100.00% UNDER	

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	UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
036	$1.0000-	$1.00-	$1.00-	$4,302.92	$4,302.92
MINOR CHANGE			CALC	392.00% UNDER	
037	$1.0000-	$1.00-	$1.00-	.00	$0.00
AGGREGATE COMPLIANCE PRICE ADJUSTMENT			CALC	100.00% UNDER	
038	$500.0000	$500.00	$500.00	$500.00	$500.00
SPCC PLAN			L.S.	100.00% POSTED	
039	$1.5000	368.00	368.00	333.00	333.00
		$552.00	$552.00	$499.50	$499.50
CONSTRUCTION GEOTEXTILE FOR UNDERGROUND DRAINAGE			S.Y.	9.51% UNDER	
040	$7.0000	178.00	178.00	200.40	200.40
		$1,246.00	$1,246.00	$1,402.80	$1,402.80
CONSTRUCTION GEOTEXTILE FOR PERMANENT EROSION CONTROL			S.Y.	12.58% OVER	
041	$10,000.0000	$10,000.00	$10,000.00	$7,133.85	$7,133.85
TEMPORARY WATER DIVERSION/DEWATERING			L.S.	28.66% UNDER	

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WORK DONE 09-20-2019 DAYS WORKED 58.0 ESTIMATE 5 PROGRESS

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DESCRIPTION.....: INSTALLING DRAINAGE STRUCTRUES AND NEWCU
MODIFYING EXISTING DRAINAGE STRUCTURES,

PROJECT ENGINEER: JERRY WOOD

UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID

*** CONTRACT TOTALS:
***
*** ORIGINAL BID AMOUNT.. $645,588.00
***
*** REVISED AMOUNT..... $645,588.00
***
*** TOTAL POSTED PAYMENTS (PAID TODATE + UNPAID POSTED)..... $680,426.27
***
*** PAID TODATE (INC. MOB/MOH)..... $680,426.27
***
*** PERCENT DONE (LESS MOB/MOH)..... 0.80% UNDER
***

REPORT STATUS...: COMPLETE

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009396 ESTIMATE NUMBER: 5 PROGRESS
DISTRICT: 5 WORK DONE TO: 09-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54026V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	680,426.27	672,089.27	8,337.00
LESS: 30 RETAINAGE	34,021.32	33,604.47	416.85-
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	53,515.20	52,864.91	650.29
PAID TO: SELLAND CONSTRUCTION, INC.			$8,570.44 *

PAID TO SELLAND CONSTRUCTION, INC.

CONTRACT: 009396 WORK DONE TO: 09-20-2019 ESTIMATE NUMBER: 5 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
018	01	C.Y.	120.0000	21.90-	2,628.00-	130.43	15,651.60
		CRUSHED SURFACING BASE COURSE					
019	01	TON	500.0000	21.93	10,965.00	236.55	118,275.00
		HMA FOR PAVEMENT REPAIR CL. 3/8 IN. PG 64H-28					

GROSS AMOUNT $8,337.00

CONTRACT TOTAL PAID TO DATE $680,426.27

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.: 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
2100	7.800%	$8,337.00	$650.29	$238,512.45	$18,603.97
3900	7.900%	0.00	0.00	441,913.82	34,911.23
TOTALS THIS ESTIMATE		$8,337.00	$650.29	$680,426.27	$53,515.20

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: 5 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	SALES TAX PAYMENT	<---------- TOTAL TO DATE ----------> ITEM PAYMENTS	SALES TAX PAYMENT
210600	01	7.800	$8,337.00	$650.29	$238,512.45	$18,603.97
C/S TOTALS			$8,337.00	$650.29	$238,512.45	$18,603.97
GROUP TOTALS			$8,337.00	$650.29	$238,512.45	$18,603.97
390816	02	7.900	0.00	0.00	441,913.82	34,911.23
C/S TOTALS			$0.00	$0.00	$441,913.82	$34,911.23
GROUP TOTALS			$0.00	$0.00	$441,913.82	$34,911.23
TOTALS THIS ESTIMATE			$8,337.00	$650.29	$680,426.27	$53,515.20

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 10/08/19
TIME: 13:58:59
PAGE: 1

PAYEE: SELLAND CONSTRUCTION, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54026V

PO BOX 119

DATE OF ESTIMATE: 10-08-2019

WENATCHEE WA 98807

TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	009396	01	0404	JG01	210600	454302	$8,987.29
30	009396	01			210600	454302	416.85-
TOTAL PAID ON ESTIMATE					5		$8,570.44

REPORT STATUS: COMPLETE