STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
COMPARISON OF QUANTITIES

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

WORK DONE 10-20-2019 DAYS WORKED 64.0 ESTIMATE 6 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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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	

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

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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
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	255.60 $127,800.00	255.60 $127,800.00
HMA FOR PAVEMENT REPAIR CL. 3/8 IN. PG 64H-28			TON MAJOR	46.06% 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 10-20-2019 DAYS WORKED 64.0 ESTIMATE 6 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
022	$0.9000	680.00 $612.00	680.00 $612.00	598.00 $538.20	598.00 $538.20
PAINT LINE			L.F.	12.06% UNDER	
023	$25.0000	16.00 $400.00	16.00 $400.00	11.00 $275.00	11.00 $275.00
PAINTED DRAINAGE MARKING			EACH	31.25% 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 10-20-2019 DAYS WORKED 64.0 ESTIMATE 6 PROGRESS

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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	$14,191.49	$14,191.49
FORCE ACCOUNT INLET GRADING			EST.	89.22% 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	

CONTRACT 009396 DAYS PLANNED/REVISED 51.0 DISTRICT 5

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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 10-20-2019 DAYS WORKED 64.0 ESTIMATE 6 PROGRESS

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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)..... $693,509.87
***
*** PAID TODATE (INC. MOB/MOH)..... $693,509.87
***
*** PERCENT DONE (LESS MOB/MOH)..... 1.23% OVER
***

REPORT STATUS...: COMPLETE

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

CONTRACT: 009396 ESTIMATE NUMBER: 6 PROGRESS
DISTRICT: 5 WORK DONE TO: 10-20-2019
WARRANT REGISTER NO. 00000 JOURNAL VOUCHER NO. VOUCHER NO. 54143V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
TOTAL OF CONTRACT ITEMS	693,509.87	680,426.27	13,083.60
LESS: 30 RETAINAGE	34,675.50	34,021.32	654.18-
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS			
32 MONIES DUE WSDOT			
PLUS: SALES TAX	54,545.90	53,515.20	1,030.70
PAID TO: SELLAND CONSTRUCTION, INC.			$13,460.12 *

PAID TO SELLAND CONSTRUCTION, INC.

CONTRACT: 009396 WORK DONE TO: 10-20-2019 ESTIMATE NUMBER: 6 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 6.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	CURRENT QUANTITY	CURRENT AMOUNT	ITEM TOTAL TO DATE QUANTITY	ITEM TOTAL TO DATE AMOUNT
019	02	TON	500.0000	19.05	9,525.00	255.60	127,800.00
		HMA FOR PAVEMENT REPAIR CL. 3/8 IN. PG 64H-28					
021	02	L.F.	65.0000			970.00	63,050.00
		REMOVING AND RESETTING BEAM GUARDRAIL					
022	01	L.F.	.9000	98.00	88.20	598.00	538.20
		PAINT LINE					
022	02			500.00	450.00		
023	01	EACH	25.0000	2.00	50.00	11.00	275.00
		PAINTED DRAINAGE MARKING					
023	02			8.00	200.00		
033	01	EST.	7,500.0000		2,770.40		14,191.49
		FORCE ACCOUNT INLET GRADING					

GROSS AMOUNT $13,083.60

CONTRACT TOTAL PAID TO DATE $693,509.87

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: 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
2100	7.800%	$2,908.60	$226.87	$241,421.05	$18,830.84
3900	7.900%	10,175.00	803.83	452,088.82	35,715.06
TOTALS THIS ESTIMATE		$13,083.60	$1,030.70	$693,509.87	$54,545.90

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: 6 FOR WORK DONE TO: 10-20-2019.

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	$2,908.60	$226.87	$241,421.05	$18,830.84
C/S TOTALS			$2,908.60	$226.87	$241,421.05	$18,830.84
GROUP TOTALS			$2,908.60	$226.87	$241,421.05	$18,830.84
390816	02	7.900	10,175.00	803.83	452,088.82	35,715.06
C/S TOTALS			$10,175.00	$803.83	$452,088.82	$35,715.06
GROUP TOTALS			$10,175.00	$803.83	$452,088.82	$35,715.06
TOTALS THIS ESTIMATE			$13,083.60	$1,030.70	$693,509.87	$54,545.90

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 11/04/19
TIME: 13:00:59
PAGE: 1

PAYEE: SELLAND CONSTRUCTION, INC.

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 54143V

PO BOX 119

DATE OF ESTIMATE: 11-04-2019

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	$3,135.47
12	009396	02	0404	JG01	390816	454302	10,978.83
30	009396	01			210600	454302	145.43-
30	009396	02			390816	454302	508.75-

TOTAL PAID ON ESTIMATE 6 $13,460.12

REPORT STATUS: COMPLETE