

Final 10-25-21 to 11-25-21 Earnings for Period From 10-25-21 To 11-25-21 SUB CONTR. MAT'L CONTR. DATE Nov 25 19 21

ITEM NUMBER	COST CODE	DESCRIPTION	QUANTITY	U.P.	AMOUNT	TO DATE	QUANTITIES			AMOUNT OF ESTIMATE		
							PREVIOUS	THIS ESTIMATE	NET	TO DATE	PREVIOUS	THIS ESTIMATE
1		MOBILIZATION	1		1,343.190	857.268	757.268	100.000	857.268	757.268	100.000	
2		RENTAL	1		325.000	95%	95%	"	308.750	308.750	"	
3		N PAOK	1		357.500	95%	95%	"	339.625	339.625	"	
4		ALCOA	1		242.600	95%	95%	"	230.170	230.170	"	
5		LABOR	1		442.200	92%	92%	"	406.024	406.024	"	
6		VEHICLE	1		311.000	25%	25%	"	264.350	264.350	"	
7		NE SPARE	1		91.600	25%	25%	"	22.900	22.900	"	
8		S PAOK	1		125.400							
9		PLACING NEW LINERS	6.45 H		4,122.500	200.000	150.000	50.000	130.000	97.500	32.500	
10		" PROTECT DRAIN	1.28 H		1,247.600							
11		" SAND BY	1.30		1,267.800							
12		PLACING STRUCT										
13		LABOR EX			4,250.250	325.000	300.000	25.000	503.750	465.000	38.750	
14		DIRT CONT			312.900	240.000	240.000		391.200	391.200		
15		CONCRETE SAND			297.000	80%	70%	10%	237.100	207.700	29.700	
16		BY " CONE PAK	1		135.000	70%	70%	10%	568.000	444.500	123.500	
17		1.90 SIZES	1		12,500	60%	60%		37.500	37.500		
18		DRAINAGE STRIPS	1.5		109,200	90%	90%		92,280	92,280		
19		CHANGE ORDERS			8,100			2100	8,100		2,100	
20		WA STATE SALES TAX							331,978	217,533	114,445	

SUMMARY OF BACKCHARGES THIS PERIOD

GROSS AMOUNT (Line 1)	4,608,925	4,321,930	226,995
LESS RETENTION 5% 10-0201	230,446	216,097	14,887
NET AMOUNT EARNED	4,378,479	4,105,833	272,646
LESS BACKCHARGES (102)			
NET AMOUNT DUE THIS PERIOD			272,646

DEBIT	DATE	DESCRIPTION	AMOUNT
# 2	11/19	TELEPHONE BURE	2,500
3	11/19	DETAIL	600
4	11/19	SUBURYS	5,000
TOTAL			8,100.00

EXTENSION AND BALANCES CERTIFIED CORRECT
 OFFICE MANAGER
 NOTE: NO RETENTION ON SALES TAX
 TO DATE & THIS COLUMN.
 APPROVED FOR PAYMENT
 PROJECT MANAGER