CITY JOB NUMBER #WF2526 FINAL PROGRESS ESTIMATE 4 MAY 9, 2022

CITY OF YAKIMA YAKIMA COUNTY WASHINGTON

PROJECT: CITY OF YAKIMA IW HOT WATER PIPE REPLACEMENT G&O JOB NUMBER #17042.06 PROGRESS ESTIMATE PERIOD JANUARY 1, 2022 TO APRIL 29, 2022

CONTRACTOR: INDUSTRIAL CONSTRUCTION OF WA LLC 84609 NORTH YAKIMA RIVER DRIVE WEST RICHLAND, WA 99353

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

1 HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC

DON TULLOCH, P.E.

CONTRACTORS REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

| PAY EST NO. | PROGRESS ESTIMATE PERIOD DATES | TOTAL EARNED PER PERIOD | SALES TAX RATE | SALES TAX AMOUNT | MATERIALS ON HAND | TOTAL PAYMENT |
|-------------------|--|-------------------------------|-------------------|------------------------|----------------------|------------------|
| 1 | APRIL 23, 2021 TO OCTOBER 15, 2021 | \$0,00 | 8.30% | \$0.00 | \$55,567.80 | \$55,567.80 |
| 2 | OCTOBER 16, 2021 TO NOVEMBER 26, 2021 | \$216,699.04 | 8.30% | \$17,986,02 | (\$55,567.80) | \$179,117.26 |
| 3 | NOVEMBER 27, 2021 TO DECEMBER 31, 2021 | \$8,364.18 | 8.30% | \$694,23 | \$0.00 | \$9,058,41 |
| 4 | JANUARY 1, 2022 TO APRIL 29, 2022 | \$36,973.09 | 8,30% | \$3,068.77 | \$0.00 | \$40,041.86 |
| | TOTAL: | \$262,036.31 | | \$21,749.02 | \$0.00 | \$283,785.33 |

Final Progress Estimate 4 xlsx