

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: FOUR PAY PERIOD: 8/1/15 Through 8/31/15				AAA Septic Service PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960				
			ORIGINAL CONTRACT AMOUNT: \$67,662.48								
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE

SANITARY SEWER											
1	Residential STEP & STEF Tank Pumping	EA	725	\$119.93	\$86,949.25	191.00	\$22,906.63	46.00	\$5,516.78	237.00	\$28,423.41
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	8.00	\$959.44	2.00	\$239.86	10.00	\$1,199.30
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	1.00	\$239.86	1.00	\$239.86	2.00	\$479.72
4	Commercial STEP and STEF Tank Pumping	1000 Gal	24	\$119.93	\$2,878.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

SUBTOTAL:					\$92,226.17		\$24,105.93		\$5,996.50		\$30,102.43
Sanitary Sales Tax (8.4%):					\$7,747.00		\$2,024.90		\$503.71		\$2,528.60
Total:					\$99,973.17		\$26,130.83		\$6,500.21		\$32,631.03

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$92,226.17	\$24,105.93	\$5,996.50	\$30,102.43
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	SALES TAX (8.4%)	\$92,226.17	\$24,105.93	\$5,996.50	\$30,102.43
	TOTAL CONTRACT	\$7,747.00	\$2,024.90	\$503.71	\$2,528.60
	LESS 5% RETAINAGE	\$99,973.17	\$26,130.83	\$6,500.21	\$32,631.03
	TOTAL LESS RETAIN.		(\$1,205.30)	(\$299.83)	(\$1,505.12)
			\$24,925.53	\$6,200.38	\$31,125.91

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$6,200.38

F.I.

Project Engineer

9/2/15
Date

Contractor

Date

9-2-15

Project Manager

Date

9/2/15