

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: ELEVEN - FINAL PAY PERIOD: 3/1/2016 Through 3/31/2016				AAA Septic Service PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960				
			ORIGINAL CONTRACT AMOUNT: \$99,973.17								
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

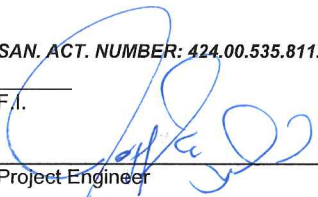
SANITARY SEWER											
1	Residential STEP & STEF Tank Pumping	EA	725	\$119.93	\$86,949.25	566.00	\$67,880.38	93.00	\$11,153.49	659.00	\$79,033.87
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	22.00	\$2,638.46	0.00	\$0.00	22.00	\$2,638.46
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	3.00	\$719.58	1.00	\$239.86	4.00	\$959.44
4	Commercial STEP and STEF Tank Pumping	1000 Gal	24	\$119.93	\$2,878.32	27.50	\$3,298.08	3.00	\$359.79	30.50	\$3,657.87

SUBTOTAL:					\$92,226.17		\$74,536.50		\$11,753.14		\$86,289.64
Sanitary Sales Tax (8.4%):					\$7,747.00		\$6,261.07		\$987.26		\$7,248.33
Total:					\$99,973.17		\$80,797.56		\$12,740.40		\$93,537.96

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$92,226.17	\$74,536.50	\$11,753.14	\$86,289.64
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	SALES TAX (8.4%)	\$92,226.17	\$74,536.50	\$11,753.14	\$86,289.64
	TOTAL CONTRACT	\$7,747.00	\$6,261.07	\$987.26	\$7,248.33
	LESS 5% RETAINAGE	\$99,973.17	\$80,797.56	\$12,740.40	\$93,537.96
	TOTAL LESS RETAIN.		(\$3,726.82)	(\$587.66)	(\$4,314.48)
			\$77,070.74	\$12,152.75	\$89,223.48

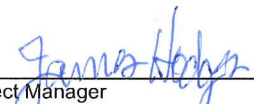
SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST: \$12,152.75

F.i.

Project Engineer

4-11-16
Date


Contractor
Date 4/12/16


Project Manager
Date 4/11/16