

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: TEN PAY PERIOD: 2/1/2016 Through 2/29/2016				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	509.00	\$61,044.37	57.00	\$6,836.01	566.00	\$67,880.38
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	19.00	\$2,278.67	3.00	\$359.79	22.00	\$2,638.46
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	2.00	\$479.72	1.00	\$239.86	3.00	\$719.58
4	Commercial STEP and STEF Tank Pumping	1000 Gal	24	\$119.93	\$2,878.32	27.50	\$3,298.08	0.00	\$0.00	27.50	\$3,298.08

<b>SUBTOTAL:</b>					<b>\$92,226.17</b>		<b>\$67,100.84</b>		<b>\$7,435.66</b>		<b>\$74,536.50</b>
Sanitary Sales Tax (8.4%):					\$7,747.00		\$5,636.47		\$624.60		\$6,261.07
Total:					\$99,973.17		\$72,737.31		\$8,060.26		\$80,797.56

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	<b>TOTAL THIS EST.</b>	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$92,226.17	\$67,100.84	\$7,435.66	\$74,536.50
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	SALES TAX (8.4%)	\$92,226.17	\$67,100.84	\$7,435.66	\$74,536.50
	TOTAL CONTRACT	\$7,747.00	\$5,636.47	\$624.60	\$6,261.07
	LESS 5% RETAINAGE	\$99,973.17	\$72,737.31	\$8,060.26	\$80,797.56
	TOTAL LESS RETAIN.		(\$3,355.04)	(\$371.78)	(\$3,726.82)
			<b>\$69,382.26</b>	<b>\$7,688.47</b>	<b>\$77,070.74</b>

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$7,688.47

F.I.

Project Engineer

Date

3-14-16

Contractor

Date

Fawn Walayer 3/14/16

Project Manager

Date

James Hodges 3/14/2016