

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: THREE PAY PERIOD: 7/1/15 Through 7/31/15				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	132.00	\$15,830.76	59.00	\$7,075.87	191.00	\$22,906.63
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	6.00	\$719.58	2.00	\$239.86	8.00	\$959.44
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	1.00	\$239.86	0.00	\$0.00	1.00	\$239.86
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		\$16,790.20		\$7,315.73		\$24,105.93
Sanitary Sales Tax (8.4%):					\$7,747.00		\$1,410.38		\$614.52		\$2,024.90
Total:					\$99,973.17		\$18,200.58		\$7,930.25		\$26,130.83

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$92,226.17	\$16,790.20	\$7,315.73	\$24,105.93
	SALES TAX (8.4%)	\$7,747.00	\$1,410.38	\$614.52	\$2,024.90
	TOTAL CONTRACT	\$99,973.17	\$18,200.58	\$7,930.25	\$26,130.83
	LESS 5% RETAINAGE		(\$839.51)	(\$365.79)	(\$1,205.30)
	TOTAL LESS RETAIN.		\$17,361.07	\$7,564.46	\$24,925.53

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST: \$7,564.46

F.A.

 Project Engineer

8/6/15
 Date


 Contractor

Date


 Project Manager

8/6/15
 Date