

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: TWO PAY PERIOD: 6/1/15 Through 6/30/15				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	54.00	\$6,476.22	78.00	\$9,354.54	132.00	\$15,830.76
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	3.00	\$359.79	3.00	\$359.79	6.00	\$719.58
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	0.00	\$0.00	1.00	\$239.86	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 \$6,836.01 \$9,954.19 \$16,790.20
 Sanitary Sales Tax (8.4%): \$7,747.00 \$574.22 \$836.15 \$1,410.38
 Total: \$99,973.17 \$7,410.23 \$10,790.34 \$18,200.58

	ORIGINAL CONTRACT TOTAL	\$92,226.17	TOTAL PREVIOUS	\$6,836.01	TOTAL THIS EST.	\$9,954.19	TOTAL TO DATE	\$16,790.20
	ADDITIONS / DELETIONS	\$0.00		\$0.00		\$0.00	\$0.00	
	SUBTOTAL	\$92,226.17		\$6,836.01		\$9,954.19	\$16,790.20	
	SALES TAX (8.4%)	\$7,747.00		\$574.22		\$836.15	\$1,410.38	
	TOTAL CONTRACT	\$99,973.17		\$7,410.23		\$10,790.34	\$18,200.58	
	LESS 5% RETAINAGE			(\$341.80)		(\$497.71)	(\$839.51)	
	TOTAL LESS RETAIN.			\$7,068.43		\$10,292.63	\$17,361.07	

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$10,292.63

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date

[Signature]
7/6/15

[Signature] 7/7/15

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