

CITY OF CAMAS PROJECT NO. WS-741 2014 STEP/STEF Tank Pumping			PAY ESTIMATE: EIGHT - FINAL PAY PERIOD: 1/1/2015 - 2/28/2015				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	504	\$116.89	\$58,912.56	444.00	\$51,899.16	59.00	\$6,896.51	503.00	\$58,795.67
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	15	\$116.89	\$1,753.35	5.00	\$584.45	1.00	\$116.89	6.00	\$701.34
3	Commercial STEP and STEF Tank Pumping	1000 Gal	15	\$116.89	\$1,753.35	15.00	\$1,753.35	0.00	\$0.00	15.00	\$1,753.35

SUBTOTAL:					\$62,419.26		\$54,236.96		\$7,013.40		\$61,250.36
Sanitary Sales Tax (8.4%):					\$5,243.22		\$4,555.90		\$589.13		\$5,145.03
Total:					\$67,662.48		\$58,792.86		\$7,602.53		\$66,395.39

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$62,419.26	\$54,236.96	\$7,013.40	\$61,250.36
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	SALES TAX (8.4%)	\$62,419.26	\$54,236.96	\$7,013.40	\$61,250.36
	TOTAL CONTRACT	\$5,243.22	\$4,555.90	\$589.13	\$5,145.03
	LESS 5% RETAINAGE	\$67,662.48	\$58,792.86	\$7,602.53	\$66,395.39
	TOTAL LESS RETAIN.		(\$2,711.85)	(\$350.67)	(\$3,062.52)
			\$56,081.02	\$7,251.86	\$63,332.87

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$7,251.86

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date

[Signature]
2-23-15

[Signature] 2/24/15

[Signature] 2/23/2015