CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping		PAY ESTIMATE: ONE PAY PERIOD: 4/1/2015 Through 5/31/2015				AAA Septic Service PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960				
DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
RY SEWER										
Residential STEP & STEF Tank Pumping	EA	725	\$119.93	\$86,949.25	0.00	\$0.00	54.00	\$6,476.22	54.00	\$6,476.22
EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	0.00	\$0.00	3.00	\$359.79	3.00	\$359.79
After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
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		\$0.00		\$6,836.01		\$6,836.01
Sanitary Sales Tax (8.4%): Total:				\$7,747.00 \$99,973.17		\$0.00 \$0.00		\$574.22 \$7,410.23		\$574.22 \$7,410.23
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ORIGINAL CONTRACT TOTAL ADDITIONS / DELETIONS SUBTOTAL SALES TAX (8.4%)				TOTAL		PREVIOUS		THIS EST.		TOTAL TO DATE
				\$92,226.17		\$0.00		\$6,836.01		\$6,836.01
										\$0.00 \$6,836.01
				\$7,747.00		\$0.00		\$574.22		\$574.22
				\$99,973.17						\$7,410.23
						(T) 1 (T) (T) (T)				(\$341.80) \$7,068.43
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AN. ACT. NUMBER: 424.00.535.811.48 SAN. THIS PAY EST:			\$7,068.43							
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	DESCRIPTION RY SEWER Residential STEP & STEF Tank Pumping EMERGENCY Residential STEP & STEF Tank Pumping After Hours EMERGENCY STEP & STEF Tank Pumping Commercial STEP and STEF Tank Pumping SUBTOTAL: Sanitary Sales Tax (8.4%): Total: ORIGINA ADDIT SA TOT LESS TOTA T. NUMBER: 424.00.535.811.48	DESCRIPTION UNIT RY SEWER Residential STEP & STEF Tank Pumping EMERGENCY Residential STEP & STEF Tank Pumping After Hours EMERGENCY STEP & STEF Tank Pumping Commercial STEP and STEF Tank Pumping SUBTOTAL: Sanitary Sales Tax (8.4%): Total: ORIGINAL CONTRAC ADDITIONS / DELI SUBTOTAL SALES TAX (8. TOTAL CONTRAC ADDITIONS / DELI SUBTOTAL SALES TAX (8. TOTAL CONTRAC ADDITIONS / DELI SUBTOTAL SALES TAX (8. TOTAL LESS FE T. NUMBER: 424.00.535.811.48 SAN. THIS	TOTAL CONTRACT TOTAL ADDITIONS / SUBTOTAL Sales Tax (8.4%): Total: ORIGINAL CON ORIGINAL CON ORIGINAL QUANTITY PAY PERIOD: ORIGINAL CON ORIGINAL QUANTITY EA 725 EA 725 EA 10 After Hours EMERGENCY STEP & EA 5 SUBTOTAL: Sanitary Sales Tax (8.4%): Total: ORIGINAL CONTRACT TOTAL ADDITIONS / DELETIONS SUBTOTAL SALES TAX (8.4%) TOTAL CONTRACT LESS 5% RETAINAGE TOTAL LESS RETAIN. T. NUMBER: 424.00.535.811.48 SAN. THIS PAY EST:	PAY PERIOD: 4/1/2015 Through PAY PRIOD: 4/1/2015 Through PAY PRIOD: 4/1/2015 Through PAY PERIOD: 4/1/2015 Through PAY PRIOD: 4/1/2015 Through PAY PERIOD: 4/1/2015 Through PAY	### PAY PERIOD: 4/1/2015 Through 5/31/2015 #### PAY PERIOD: 4/1/2015 Through 5/31/2015 ##### PAY PERIOD: 4/1/2015 Through 5/31/2015 ###################################	PAY PERIOD: 4/1/2015 Through 5/31/2015	PAY PERIOD: 4/1/2015 Through 5/31/2015 PO Box 1668 Brush Prairie, WY (360) 687-8960 ORIGINAL CONTRACT AMOUNT: \$87,662.48 DESCRIPTION UNIT ORIGINAL UNIT CONTRACT TOTAL PREVIOUS RY SEWER Residential STEP & STEF Tank Pumping EA 725 \$119.93 \$86,949.25 0.00 \$0.00 EMERGENCY Residential STEP & EA 10 \$119.93 \$1,199.30 0.00 \$0.00 STEF Tank Pumping After Hours EMERGENCY STEP & EA 5 \$239.86 \$1,199.30 0.00 \$0.00 STEF Tank Pumping Commercial STEP and STEF Tank 1000 Gal 24 \$119.93 \$2,278.32 0.00 \$0.00 SUBTOTAL: \$92,226.17 \$0.00 SUBTOTAL: \$99,973.17 \$0.00 Total: \$99,973.17 \$0.00 TOTAL CONTRACT TOTAL \$99,973.17 \$0.00 SUBTOTAL SALES TAX (8.4%) \$77,747.00 \$0.00 SALES TAX (8.4%) \$77,747.00 \$0.00 SALES TAX (8.4%) \$77,747.00 \$0.00 TOTAL CONTRACT \$99,973.17 \$0.00 TOTAL LESS RETAINAGE TOTAL LESS RETAIN. TOTAL LESS RETAINAGE TOTAL \$99,973.17 \$0.00 TOTAL LESS RETAINAGE TOTAL \$99,973.17 \$0.00 TOTAL LESS RETAINAGE TOTAL \$99,973.17 \$0.00 TOTAL LESS RETAINAGE \$0.00 \$0.00	### PAY PERIOD: 4/1/2015 Through 5/31/2015 #### PO Box 1688 ### Brush Prairie, WA 98606 CRIGINAL CONTRACT AMOUNT: \$67,662.48 DESCRIPTION	PAY PERIOD: 4/1/2015 Through 5/31/2015 PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960	PAY PERIOD: