

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				
			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	0.00	\$0.00	54.00	\$6,476.22	54.00	\$6,476.22
2	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
3	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
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

<b>SUBTOTAL:</b>					<b>\$92,226.17</b>		<b>\$0.00</b>		<b>\$6,836.01</b>		<b>\$6,836.01</b>
Sanitary Sales Tax (8.4%):					\$7,747.00		\$0.00		\$574.22		\$574.22
Total:					\$99,973.17		\$0.00		\$7,410.23		\$7,410.23

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	<b>TOTAL THIS EST.</b>	TOTAL TO DATE
	\$92,226.17	\$92,226.17	\$0.00	\$6,836.01	\$6,836.01
	ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$92,226.17	\$0.00	\$6,836.01	\$6,836.01
	SALES TAX (8.4%)	\$7,747.00	\$0.00	\$574.22	\$574.22
	TOTAL CONTRACT	\$99,973.17	\$0.00	\$7,410.23	\$7,410.23
	LESS 5% RETAINAGE		\$0.00	(\$341.80)	(\$341.80)
	<b>TOTAL LESS RETAIN.</b>		<b>\$0.00</b>	<b>\$7,068.43</b>	<b>\$7,068.43</b>

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$7,068.43

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date

*[Signature]*

6/4/15

*[Signature]* 6/5/15

*[Signature]* 6/4/2015