

CITY OF CAMAS PROJECT NO. WS-741 2014 STEP/STEF Tank Pumping			PAY ESTIMATE: SEVEN PAY PERIOD: 12/1/2014 Through 12/31/2014				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											
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
1	Residential STEP & STEF Tank Pumping	EA	504	\$116.89	\$58,912.56	389.00	\$45,470.21	55.00	\$6,428.95	444.00	\$51,899.16
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	15	\$116.89	\$1,753.35	1.00	\$116.89	4.00	\$467.56	5.00	\$584.45
3	Commercial STEP and STEF Tank Pumping	1000 Gal	15	\$116.89	\$1,753.35	0.00	\$0.00	15.00	\$1,753.35	15.00	\$1,753.35

SUBTOTAL:					\$62,419.26		\$45,587.10		\$8,649.86		\$54,236.96
Sanitary Sales Tax (8.4%):					\$5,243.22		\$3,829.32		\$726.59		\$4,555.90
Total:					\$67,662.48		\$49,416.42		\$9,376.45		\$58,792.86

ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
\$62,419.26	\$62,419.26	\$45,587.10	\$8,649.86	\$54,236.96
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$62,419.26	\$45,587.10	\$8,649.86	\$54,236.96
SALES TAX (8.4%)	\$5,243.22	\$3,829.32	\$726.59	\$4,555.90
TOTAL CONTRACT	\$67,662.48	\$49,416.42	\$9,376.45	\$58,792.86
LESS 5% RETAINAGE		(\$2,279.36)	(\$432.49)	(\$2,711.85)
TOTAL LESS RETAIN.		\$47,137.06	\$8,943.96	\$56,081.02

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST: \$8,943.96

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date

[Signature]
1/6/15

[Signature]
1/6/15

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1/6/15