

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: SIX PAY PERIOD: 10/1/15 Through 10/31/15 ORIGINAL CONTRACT AMOUNT: \$67,662.48					AAA Septic Service PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960			
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	300.00	\$35,979.00	73.00	\$8,754.89	373.00	\$44,733.89
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	10.00	\$1,199.30	0.00	\$0.00	10.00	\$1,199.30
3	After Hours EMERGENCY STEP & STEF Tank Pumping	EA	5	\$239.86	\$1,199.30	2.00	\$479.72	0.00	\$0.00	2.00	\$479.72
4	Commercial STEP and STEF Tank Pumping	1000 Gal	24	\$119.93	\$2,878.32	0.00	\$0.00	3.00	\$359.79	3.00	\$359.79

SUBTOTAL:					\$92,226.17		\$37,658.02		\$9,114.68		\$46,772.70
Sanitary Sales Tax (8.4%):					\$7,747.00		\$3,163.27		\$765.63		\$3,928.91
Total:					\$99,973.17		\$40,821.29		\$9,880.31		\$50,701.61

	ORIGINAL CONTRACT TOTAL	\$92,226.17	CONTRACT TOTAL	\$37,658.02	TOTAL THIS EST.	\$9,114.68	TOTAL TO DATE	\$46,772.70
	ADDITIONS / DELETIONS	\$0.00	TOTAL PREVIOUS	\$0.00		\$0.00		\$0.00
	SUBTOTAL	\$92,226.17		\$37,658.02		\$9,114.68		\$46,772.70
	SALES TAX (8.4%)	\$7,747.00		\$3,163.27		\$765.63		\$3,928.91
	TOTAL CONTRACT	\$99,973.17		\$40,821.29		\$9,880.31		\$50,701.61
	LESS 5% RETAINAGE			(\$1,882.90)		(\$455.73)		(\$2,338.64)
	TOTAL LESS RETAIN.			\$38,938.39		\$9,424.58		\$48,362.97

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$9,424.58

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date