

CITY OF CAMAS PROJECT NO. WS-748 2015 STEP/STEF Tank Pumping			PAY ESTIMATE: NINE PAY PERIOD: 1/1/2016 Through 1/31/2016				AAA Septic Service PO Box 1668 Brush Prairie, WA 98606 (360) 687-8960				
			ORIGINAL CONTRACT AMOUNT: \$99,973.17								
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	455.00	\$54,568.15	54.00	\$6,476.22	509.00	\$61,044.37
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	10	\$119.93	\$1,199.30	13.00	\$1,559.09	6.00	\$719.58	19.00	\$2,278.67
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	27.50	\$3,298.08	0.00	\$0.00	27.50	\$3,298.08

SUBTOTAL:					\$92,226.17		\$59,905.04		\$7,195.80		\$67,100.84
Sanitary Sales Tax (8.4%):					\$7,747.00		\$5,032.02		\$604.45		\$5,636.47
Total:					\$99,973.17		\$64,937.06		\$7,800.25		\$72,737.31

	ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	ADDITIONS / DELETIONS	\$92,226.17	\$59,905.04	\$7,195.80	\$67,100.84
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	SALES TAX (8.4%)	\$92,226.17	\$59,905.04	\$7,195.80	\$67,100.84
	TOTAL CONTRACT	\$7,747.00	\$5,032.02	\$604.45	\$5,636.47
	LESS 5% RETAINAGE	\$99,973.17	\$64,937.06	\$7,800.25	\$72,737.31
	TOTAL LESS RETAIN.		(\$2,995.25)	\$7,440.46	(\$3,355.04)
			\$61,941.81		\$69,382.26

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$7,440.46

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date