

CITY OF CAMAS PROJECT NO. WS-741 2014 STEP/STEF Tank Pumping			PAY ESTIMATE: EIGHT - FINAL PAY PERIOD: 1/1/2015 - 2/28/2015				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	504	\$116.89	\$58,912.56	444.00	\$51,899.16	59.00	\$6,896.51	503.00	\$58,795.67
2	EMERGENCY Residential STEP & STEF Tank Pumping	EA	15	\$116.89	\$1,753.35	5.00	\$584.45	1.00	\$116.89	6.00	\$701.34
3	Commercial STEP and STEF Tank Pumping	1000 Gal	15	\$116.89	\$1,753.35	15.00	\$1,753.35	0.00	\$0.00	15.00	\$1,753.35

<b>SUBTOTAL:</b>					<b>\$62,419.26</b>		<b>\$54,236.96</b>		<b>\$7,013.40</b>		<b>\$61,250.36</b>
Sanitary Sales Tax (8.4%):					\$5,243.22		\$4,555.90		\$589.13		\$5,145.03
<b>Total:</b>					<b>\$67,662.48</b>		<b>\$58,792.86</b>		<b>\$7,602.53</b>		<b>\$66,395.39</b>

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$62,419.26	\$54,236.96	\$7,013.40	\$61,250.36
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$62,419.26	\$54,236.96	\$7,013.40	\$61,250.36
SALES TAX (8.4%)	\$5,243.22	\$4,555.90	\$589.13	\$5,145.03
TOTAL CONTRACT	\$67,662.48	\$58,792.86	\$7,602.53	\$66,395.39
LESS 5% RETAINAGE		(\$2,711.85)	(\$350.67)	(\$3,062.52)
<b>TOTAL LESS RETAIN.</b>		<b>\$56,081.02</b>	<b>\$7,251.86</b>	<b>\$63,332.87</b>

SAN. ACT. NUMBER: 424.00.535.811.48

SAN. THIS PAY EST:

\$7,251.86

F.I.

Project Engineer

Date

Contractor

Date

Project Manager

Date

PAID  
2/25/15

WS-741