

10:49 AM

04/17/24

Cash Basis

Underground Testing & Services, LLC

Sales by Item Summary

January 1 through April 17, 2024

	Jan 1 - Apr 17, 24			
	Qty	Amount	% of Sales	Avg Price
Service				
Boots (Boots)	26	3,792.00	0.2%	145.85
Chlorinate & Flush (Labor)	20	9,920.00	0.6%	496.00
Chlorine/gal (Gal Chlorine)	228.5	2,056.50	0.1%	9.00
Core (Core)	41	25,400.00	1.7%	619.51
De-Chlor. Chemical / Lb. (Lbs.De-Chlor. Chemical)	27	729.00	0.0%	27.00
De-Chlorinate (De-Chlorinate Line)	8	4,950.00	0.3%	618.75
Down Time (Hrs. Down Time)	25.5	6,952.50	0.5%	272.65
EZ Valves	1	8,000.00	0.5%	8,000.00
Flush & Sample (Flush & Sample)	54	22,590.00	1.5%	418.33
Hydrant Flow Test	3	2,250.00	0.1%	750.00
Hydrant Repair	18	33,180.00	2.2%	1,843.33
Hydrant Replacement	7	41,350.00	2.7%	5,907.14
Insertion Valve (Insertion Valve)	1	32,400.00	2.1%	32,400.00
InstaValve (Insta Valve)	62	496,965.00	32.4%	8,015.56
Jet Lines	1	1,750.00	0.1%	1,750.00
Labor (Labor)	74.5	149,798.58	9.8%	2,010.72
Leak Location (Labor)	11	11,000.00	0.7%	1,000.00
Line Location	5	36,500.00	2.4%	7,300.00
Line Stop (Line Stop)	2	14,500.00	0.9%	7,250.00
Minimum Charge	1	600.00	0.0%	600.00
Misc	76	137,580.36	9.0%	1,810.27
PermaSeal (Mueller PermaSeal Valve)	5	75,000.00	4.9%	15,000.00
Pressure testing (Pressure Test - 4 hrs. max on-site)	138	108,630.00	7.1%	787.17
Quote (Quote)	6	33,700.00	2.2%	5,616.67
Re-Chlorinate (Re-Chlorinate)	1	600.00	0.0%	600.00
samples - MA (Sample (s) Lab Fee)	127	14,525.00	0.9%	114.37
Samples - NH (Sample(s) Lab Fee)	14	1,050.00	0.1%	75.00
Sewer Testing (Sewer Test - 2 hrs. max on-site)	172.65	55,652.30	3.6%	322.34
Tap	210	162,774.14	10.6%	775.11
Valve Trailer (Valve Turning Trailer - Dispatch)	1	750.00	0.0%	750.00
Video (Video Inspection)	7,368	36,608.15	2.4%	4.97
Total Service	8,735.15	1,531,553.53	100.0%	175.33
Other Charges				
Bounce Check Charge	1	50.00	0.0%	50.00
Fin Chg (Finance Charges on Overdue Balance)	1	3.00	0.0%	3.00
Total Other Charges	2.00	53.00	0.0%	26.50
TOTAL	8,737.15	1,531,606.53	100.0%	175.30