

CONTRACTOR: Pump Repair Service Co.
 ADDRESS: P.O. Box 34327
 San Francisco, CA 94134

CITY OF BURLINGAME
 PAYMENT NO. 2-FINAL
 SISTERS OF MERCY PUMP STATION REPLACEMENT PROJECT

DATE : October 13, 2025
 FOR THE MONTH OF : October, 2025
 CONTRACT ORDER # : 323792

CITY PROJECT NO. 86290

ITEM #	ITEM DESCRIPTION	UNIT	PRICE	BID QUANTITY	UNIT	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	LS	\$ 13,500.00	1	LS	\$ 13,500.00	1.00	\$ 13,500.00	\$ 6,750.00	\$ 6,750.00
2	Demolition of Existing Vertical Turbine Pumps, Piping, and Appurtenances	LS	\$ 23,300.00	1	LS	\$ 23,300.00	1.00	\$ 23,300.00	\$ -	\$ 23,300.00
3	Furnish, Install, Connect, and Test New Vertical Turbine Pumps	LS	\$ 78,483.00	2	LS	\$ 156,966.00	2.00	\$ 156,966.00	\$ 120,587.50	\$ 36,378.50
4	Furnish, Install, Connect, and Test New Vertical Turbine Pump Motors and Electrical Appurtenances	LS	\$ 17,500.00	2	LS	\$ 35,000.00	2.00	\$ 35,000.00	\$ -	\$ 35,000.00
5	Seismic Anchorage Design for New Vertical Turbine Pumps	LS	\$ 2,000.00	1	LS	\$ 2,000.00	1.00	\$ 2,000.00	\$ 2,000.00	\$ -
6	Furnish, Install, Connect, and Test New Piping, Valves, and Appurtenances	LS	\$ 94,250.00	1	LS	\$ 94,250.00	0.93	\$ 87,250.00	\$ -	\$ 87,250.00
7	Furnish and Install New Noise-Reducing Fence Fabric Covers	LS	\$ 16,080.00	1	LS	\$ 16,080.00	0.00	\$ -	\$ -	\$ -
SUBTOTAL										\$ 318,016.00
PROJECT TOTAL										\$ 318,016.00

CHANGE ORDERS #	DESCRIPTION	CCO UNIT	PRICE	QUANTITY	UNIT	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.	
CHANGE ORDERS TOTAL											\$ -

DEDUCTIONS:	DATE	AMOUNT
PREPARED BY: Weizhi Cheng	10/17/2025	
CHECKED BY:		
APPROVED BY:		
SUBTOTAL		\$ 318,016.00
LESS FIVE (5%) PERCENT RETENTION		(\$ 15,900.80)
SUBTOTAL WITHOUT DEDUCTIONS		\$ 302,115.20
AMOUNT DUE FROM CONTRACTOR		\$ -
TOTAL THIS PERIOD		\$ 302,115.20
TOTAL THIS PERIOD		\$ 122,870.62
TOTAL THIS PERIOD		\$ 122,870.62
TOTAL THIS PERIOD		\$ 179,244.58

APPLICATION AND CERTIFICATE FOR PAYMENT 2

SISTERS OF MERCY PUMP STATION REPLACEMENT PROJECT

PAYMENT NO: 2 TO OWNER: City of Burlingame
PERIOD TO: 10/13/2025 501 Primrose Road
CITY JOB NO.: 86290 Burlingame, CA 94011

FROM CONTRACTOR: Pump Repair service Co.
PO Box 34327
San Francisco, CA 94134-0327

VIA CM: Coastland Civil Engineering
1400 Neotomas Avenue
Santa Rosa, CA 95405

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Detail Sheet attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM

\$ 341,096.00

2. Net Change by Change Orders

\$ -

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 341,096.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 318,016.00

5. RETAINAGE:

a. 5% of completed work \$ (15,900.80)
b. 0% of stored material \$ -

Total Retainage (Line 5a + 5b)

\$ (15,900.80)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5)

\$ 302,115.20

7. LESS PREVIOUS PAYMENTS

\$ 122,870.62

8. CURRENT PAYMENT DUE

\$ 179,244.58

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 38,980.80

CONTRACTOR: Pump Repair service Co.

BY: *Jim Bellack*

Date: 10-14-25

OWNER: City of Burlingame

BY: _____

Date: _____

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 179,244.58

CM: Coastland Civil Engineering

BY: *Clark Stauffer*

Date: 10/14/2025

Clark Stauffer, Construction Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR: Pump Repair Service Co.
 ADDRESS: PO Box 34327
 San Francisco, CA 94134

CITY OF BURLINGAME
 PAYMENT NO. 2
 Sisters of Mercy Pump Station Replacement Project
 CITY PROJECT NO. 86290

DATE : October 13, 2025
 FOR THE MONTH OF : October-25
 PURCHASE ORDER #

ITEM #	BID SCHEDULE A	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	\$ 13,500.00	1	LS	\$ 13,500.00	1.00	100.00%	\$ 13,500.00	\$ 6,750.00	\$ 6,750.00
2	Demolition of Existing Vertical Turbine Pumps, Piping, and Appurtenances	\$ 23,300.00	1	LS	\$ 23,300.00	1.00	100.00%	\$ 23,300.00	-	\$ 23,300.00
3	Furnish, Install, Connect, and Test New Vertical Turbine Pumps	\$ 78,483.00	2	EA	\$ 156,966.00	2.00	100.00%	\$ 156,966.00	\$ 120,587.50	\$ 36,378.50
4	Furnish, Install, Connect, and Test New Vertical Turbine Pump Motors and Electrical Appurtenances	\$ 17,500.00	2	EA	\$ 35,000.00	2.00	100.00%	\$ 35,000.00	-	\$ 35,000.00
5	Seismic Anchorage Design for New Vertical Turbine Pumps	\$ 2,000.00	1	LS	\$ 2,000.00	1.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -
6	Furnish, Install, Connect, and Test New Piping, Valves, and Appurtenances	\$ 94,250.00	1	LS	\$ 94,250.00	0.93	92.57%	\$ 87,250.00	-	\$ 87,250.00
7	Furnish and Install New Noise-Reducing Fence Fabric Covers	\$ 16,080.00	1	LS	\$ 16,080.00	0.00	0.00%	\$ -	\$ -	\$ -
SUBTOTAL										\$ 129,337.50
PROJECT TOTAL										\$ 318,016.00
										\$ 129,337.50
										\$ 188,678.50

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	UNIT SIZE	CCO QUANTITY	BID AMOUNT	QUANTITY TO DATE	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
CHANGE ORDERS TOTAL										
										\$ -

DEDUCTIONS:
 D1 : \$ - : HR : : : \$ - : \$ - : \$ -

TOTAL DEDUCTIONS		DATE	AMOUNT
PREPARED BY: Clark Stauffer		10/13/2025	\$ 318,016.00
CHECKED BY:			\$ (15,900.80)
APPROVED BY:			\$ 302,115.20
CITY ENGINEER:			\$ -
APPROVED BY:			\$ 122,870.62
CONSULTANT: Mike Janet		10/14/2025	\$ 302,115.20
			\$ 122,870.62
			\$ 179,244.58

SUBTOTAL * ***** \$ 318,016.00 : \$ 129,337.50 : \$ 188,678.50
 LESS FIVE (5%) PERCENT RETENTION * ***** \$ (15,900.80) : \$ (6,466.88) : \$ (9,433.92)
 SUBTOTAL WITHOUT DEDUCTIONS * ***** \$ 302,115.20 : \$ 122,870.62 : \$ 179,244.58
 AMOUNT DUE FROM CONTRACTOR * ***** \$ - : \$ - : \$ -
 TOTAL THIS PERIOD * ***** \$ 302,115.20 : \$ 122,870.62 : \$ 179,244.58



PUMP REPAIR SERVICE CO.

INVOICE

P.O.BOX 34327
 SAN FRANCISCO, CA 94134
 Phone: (415) 467-2150

Number	042505
Date	10/15/2025
Page	1

Bill To: 108001	CITY OF BURLINGAME accountspayable@burlingame.org 501 PRIMROSE ROAD BURLINGAME, CA 94010-3997	Ship To: TEMP	CITY OF BURLINGAME SISTERS OF MERCY PUMP STATION BURLINGAME, CA 94010-3997
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Reference #	Shipped	Sls	Terms	Tax Code	Doc #	Wh	Ship Via
PROJECT#86290	10/15/25	02	NET 30 DAYS	CASMC	D20836	01	PRSCO

Item	Description	Shipped	UM	Price	UM	Extension
	SISTERS OF MERCY PUMP STATION					
	10-14-2025					
	PROGRESS BILLING					
80	1-DOMOBILIZATION	1	EA	6412.50	EA	6412.50
80	1-REMOVE EXISTING PUMPS, PIPING AND APPURTENANCES	1	EA	22135.00	EA	22135.00
	BID ITEM 2					
80	1-INSTALL V/T PUMPS AND ACCESSORIES	1	EA	34559.58	EA	34559.58
	BID ITEM 3					
94	1-INSTALL ELECTRICAL CONDUITS, WIRING AND APPURTENANCES	1	EA	33250.00	EA	33250.00
	BID ITEM 4					
80	1-FURNISH AND INSTALL NEW PIPING, VALVES AND APPURTENANCES	1	EA	78845.00	EA	78845.00
	BID ITEM 6					

INVOICE

Merchandise	Misc	Tax	Freight	Total Due
175202.08	.00	4042.50	.00	179244.58