BURLINGAME 2024 STREET RESURFACING PROJECT

CITY PROJECT NO. 86720

DATE : **June 23, 2025**

PAYMENT NO. **6**

FOR THE MONTH OF : **February 1, 2025** **June 22, 2025**

CONTRACTOR: Interstate

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	PREV Quantity	PREV PAID	% PAID	Pay This Month	AMOUNT This Month	Total Quantity to Date	Total Amount to Date
1	Mobilization and Demobilization (@5%)	$ 62,000.00	1	LS	$ 62,000.00	1.0	62000.00	100.00%		$ -	$ 1.00	$ 62,000.00
2	Traffic Control and Construction Signs	$ 134,400.00	1	LS	$ 134,400.00	1.0	134400.00	100.00%		$ -	$ 1.00	$ 134,400.00
3	Water Pollution Prevention Control	$ 7,200.00	1	LS	$ 7,200.00	1.0	7200.00	100.00%		$ -	$ 1.00	$ 7,200.00
4	A.C. Digout Repair (+250 tons allowance)	$ 285.00	931	TON	$ 265,335.00	872.6	248691.00	93.73%		$ -	$ 872.60	$ 248,691.00
5	Concrete Removal	$ 190.00	138	C.Y.	$ 26,220.00	0.0	0.00	0.00%		$ -	$ -	$ -
6	Aggregate Base	$ 510.00	1	TON	$ 510.00	0.0	0.00	0.00%		$ -	$ -	$ -
7	Asphalt Concrete Leveling and Overlay	$ 142.00	4,320	TON	$ 613,440.00	4,043.1	574118.78	93.59%		$ -	$ 4,043.09	$ 574,118.78
8	Cold Plane Asphalt Concrete	$ 142.00	2,080	C.Y.	$ 295,360.00	1,995.0	283290.00	95.91%		$ -	$ 1,995.00	$ 283,290.00
9	Adjust Manholes & Utility Boxes to Grade	$ 1,300.00	10	EA	$ 13,000.00	4.0	5200.00	40.00%		$ -	$ 4.00	$ 5,200.00
10	Adjust & Replace Water Valves, Boxes, Lampholes, Monumer	$ 1,000.00	50	EA	$ 50,000.00	50.0	50000.00	100.00%		$ -	$ 50.00	$ 50,000.00
11	Fire Hydrant Pavement Markers Blue	$ 23.00	15	EA	$ 345.00	28.0	644.00	186.67%		$ -	$ 28.00	$ 644.00
12	24" Solid Line - Thermoplastic	$ 21.00	1,266	L.F.	$ 26,586.00	1,435.0	30135.00	113.35%		$ -	$ 1,435.00	$ 30,135.00
13	12" Solid Line - Thermoplastic	$ 11.00	314	L.F.	$ 3,454.00	994.0	10934.00	316.56%		$ -	$ 994.00	$ 10,934.00
14	8" Solid Line and Pavement Markers - Thermoplastic - Detail 3	$ 5.20	548	L.F.	$ 2,849.60	730.0	3796.00	133.21%		$ -	$ 730.00	$ 3,796.00
15	6" Dashed Line (Thermoplastic) and Pavement Markers - Deta	$ 5.20	12,078	L.F.	$ 62,805.60	13,125.0	68250.00	108.67%		$ -	$ 13,125.00	$ 68,250.00
16	4" Solid - Thermoplastic	$ 3.10	1,448	L.F.	$ 4,488.80	313.0	970.30	21.62%		$ -	$ 313.00	$ 970.30
17	Thermoplastic Legends and Arrows	$ 11.00	385	S.F.	$ 4,235.00	574.0	6314.00	149.09%		$ -	$ 574.00	$ 6,314.00
18	Green Back Sharrows	$ 1,550.00	12	EA	$ 18,600.00	6.0	9300.00	50.00%		$ -	$ 6.00	$ 9,300.00
19	Grind Existing Thermoplastic/Paint and Pavement Markers	$ 3,000.00	1	LS	$ 3,000.00	1.0	3000.00	100.00%		$ -	$ 1.00	$ 3,000.00
20	Remove & Replace Curb & Gutter	$ 150.00	266	L.F.	$ 39,900.00	318.0	47700.00	119.55%		$ -	$ 318.00	$ 47,700.00
21	6' Concrete Valley Gutter	$ 580.00	24	L.F.	$ 13,920.00	33.0	19140.00	137.50%		$ -	$ 33.00	$ 19,140.00
22	Bike Proof Grates	$ 1,000.00	22	EA	$ 22,000.00	21.0	21000.00	95.45%		$ -	$ 21.00	$ 21,000.00
23	Install (N) Loops	$ 1,300.00	12	EA	$ 15,600.00	12.0	15600.00	100.00%		$ -	$ 12.00	$ 15,600.00
24	Engineered Paving Fabric	$ 7.50	2,443	S.Y.	$ 18,322.50	0.0	0.00	0.00%		$ -	$ -	$ -
25	Decomposed Granite	$ 9.00	2,075	S.F.	$ 18,675.00	2,075.0	18675.00	100.00%		$ -	$ 2,075.00	$ 18,675.00
26	Sign and Post	$ 620.00	2	EA	$ 1,240.00	1.0	620.00	50.00%		$ -	$ 1.00	$ 620.00
B1	Mobilization / Demobilization	$ 10,000.00	1	LS	$ 10,000.00	1.0	10000.00	100.00%		$ -	$ 1.00	$ 10,000.00
B2	Traffic Control	$ 3,000.00	1	LS	$ 3,000.00	1.0	3000.00	100.00%		$ -	$ 1.00	$ 3,000.00
B3	Water Pollution Prevention Control	$ 900.00	1	LS	$ 900.00	1.0	900.00	100.00%		$ -	$ 1.00	$ 900.00
B4	AC Digout Repair	$ 370.00	5	TONS	$ 1,850.00	5.0	1850.00	100.00%		$ -	$ 5.00	$ 1,850.00
B5	Concrete Removal	$ 195.00	1	CY	$ 195.00	1.0	195.00	100.00%		$ -	$ 1.00	$ 195.00
B6	Armregate Base and Grading (Allowance)	$ 510.00	2	TON	$ 1,020.00	2.0	1020.00	100.00%		$ -	$ 2.00	$ 1,020.00
B7	Asphalt Concrete Leveling and Overlay	$ 182.00	300	TON	$ 54,600.00	357.1	64983.10	119.02%		$ -	$ 357.05	$ 64,983.10
B8	Cold Plane Asphalt Concrete	$ 170.00	150	CY	$ 25,500.00	150.0	25500.00	100.00%		$ -	$ 150.00	$ 25,500.00
B9	Parking Lot Striping, Pavement Markings & Signage	$ 15,000.00	1	LS	$ 15,000.00	1.0	15000.00	100.00%		$ -	$ 1.00	$ 15,000.00
B10	Remove and Replace 6' Wheel Stops	$ 190.00	59	EA	$ 11,210.00	58.0	11020.00	98.31%		$ -	$ 58.00	$ 11,020.00
B11	Remove & Replace 6" Vertical Curb	$ 100.00	852	LF	$ 85,200.00	879.0	87900.00	103.17%		$ -	$ 879.00	$ 87,900.00
B12	Remove & Replace Curb and Gutter	$ 140.00	81	LF	$ 11,340.00	122.0	17080.00	150.62%		$ -	$ 122.00	$ 17,080.00
B13	Flush Curb	$ 100.00	38	LF	$ 3,800.00	36.0	3600.00	94.74%		$ -	$ 36.00	$ 3,600.00
B14	3' concrete Valley Gutter	$ 195.00	97	LF	$ 18,915.00	97.5	19012.50	100.52%		$ -	$ 97.50	$ 19,012.50
B15	Parking Lot Curb With Opening	$ 600.00	4	EA	$ 2,400.00	4.0	2400.00	100.00%		$ -	$ 4.00	$ 2,400.00
B16	EV charging unit - concrete pad	$ 2,400.00	1	LS	$ 2,400.00	0.0	0.00	0.00%		$ -	$ -	$ -
B17	Storm Drain Cleanout	$ 290.00	3	EA	$ 870.00	2.0	580.00	66.67%		$ -	$ 2.00	$ 580.00
B18	Storm Drain Bubbler Box	$ 1,200.00	1	EA	$ 1,200.00	1.0	1200.00	100.00%		$ -	$ 1.00	$ 1,200.00
B19	4" Slotted Underdrain Pipe	$ 130.00	82	LF	$ 10,660.00	82.0	10660.00	100.00%		$ -	$ 82.00	$ 10,660.00
B20	EV charging - electrical conduit and pull boxes	$ 63,000.00	1	LS	$ 63,000.00	1.0	63000.00	100.00%		$ -	$ 1.00	$ 63,000.00
B21	French Drain Earthwork, Filter Fabric, Drain rock	$ 6,600.00	1	LS	$ 6,600.00	1.0	6600.00	100.00%		$ -	$ 1.00	$ 6,600.00
B22	Reolace and install Mulch	$ 1,750.00	1	LS	$ 1,750.00	1.0	1750.00	100.00%		$ -	$ 1.00	$ 1,750.00
B23	Bioretention Area Earthwork and Planting	$ 14,000.00	1	LS	$ 14,000.00	1.0	14000.00	100.00%		$ -	$ 1.00	$ 14,000.00
B24	Wooden Header	$ 38.00	25	LF	$ 950.00	25.0	950.00	100.00%		$ -	$ 25.00	$ 950.00
B25	Bioretention Overflow Structure with Grate	$ 4,900.00	1	LS	$ 4,900.00	1.0	4900.00	100.00%		$ -	$ 1.00	$ 4,900.00
B26	Plant Establishment Period 1 Year	$ 9,000.00	1	LS	$ 9,000.00	1.0	9000.00	100.00%		$ -	$ 1.00	$ 9,000.00
B27	Drip Irrigation System	$ 6,400.00	1	LS	$ 6,400.00	1.0	6400.00	100.00%		$ -	$ 1.00	$ 6,400.00
C1	Mobilization / Demobilization	$ 3,200.00	1	LS	$ 3,200.00	1.0	3200.00	100.00%		$ -	$ 1.00	$ 3,200.00
C2	Traffic Control	$ 4,000.00	1	LS	$ 4,000.00	1.0	4000.00	100.00%		$ -	$ 1.00	$ 4,000.00
C3	Water Pollution Prevention Control	$ 1,000.00	1	LS	$ 1,000.00	1.0	1000.00	100.00%		$ -	$ 1.00	$ 1,000.00
C4	AC Digout Repair	$ 415.00	15	TON	$ 6,225.00	15.0	6225.00	100.00%		$ -	$ 15.00	$ 6,225.00
C5	Concrete Removal	$ 700.00	1	CY	$ 700.00	2.0	1400.00	200.00%		$ -	$ 2.00	$ 1,400.00
C6	Aggregate Base and Grading (Allowance)	$ 80.00	5	TON	$ 400.00	18.7	1493.60	373.40%		$ -	$ 18.67	$ 1,493.60
C7	AC Overlay & Leveling Course	$ 230.00	90	TON	$ 20,700.00	94.8	21799.40	105.31%		$ -	$ 94.78	$ 21,799.40
C8	Cold Plane Asphalt Concrete	$ 400.00	45	CY	$ 18,000.00	45.0	18000.00	100.00%		$ -	$ 45.00	$ 18,000.00
C9	Parking Lot Striping, Pavement Markings & Signage	$ 2,700.00	1	LS	$ 2,700.00	1.0	2700.00	100.00%		$ -	$ 1.00	$ 2,700.00
C10	6' Wheel Stops	$ 195.00	6	EA	$ 1,170.00	6.0	1170.00	100.00%		$ -	$ 6.00	$ 1,170.00
C11	PVC sleeve for removable bollard	$ 190.00	3	EA	$ 570.00	3.0	570.00	100.00%		$ -	$ 3.00	$ 570.00
C12	Engineered Paving Fabric	$ 8.00	474	SY	$ 3,792.00	0.0	0.00	0.00%		$ -	$ -	$ -
C13	Wooden Headers	$ 35.00	130	LF	$ 4,550.00	200.0	7000.00	153.85%		$ -	$ 200.00	$ 7,000.00
	SUBTOTAL				**$ 2,157,153.50**		**$ 2,072,036.68**			**$ -**		**$ 2,072,036.68**
	PROJECT TOTAL				**$ 2,157,153.50**					**$ -**	**$ -**	**$ 2,072,036.68**

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	PREVIOUS PAID	% PAID	Pay This Month	AMOUNT THIS MONTH	Total Quantity to Date	Total Amount to Date
CO1	Lot X 3" Conduit	$ 3,471.00	1	1	$ 3,471.00	1	3471.00	100.00%	0.00	$ -	$ 1.00	$ 3,471.00
CO1	Lot X Blended Transitions	$ 12,167.00	1	1	$ 12,167.00	1	12167.00	100.00%	0.00	$ -	$ 1.00	$ 12,167.00
CO1	Karen & Davis Court Mob TC	$ 6,409.00	1	1	$ 6,409.00	1	6409.00	100.00%	0.00	$ -	$ 1.00	$ 6,409.00
CO2	Markers Reflective	$ 13.20	144	1	$ 1,900.80	144	1900.80	100.00%	0.00	$ -	$ 144.00	$ 1,900.80
CO2	Buttons Non Reflective	$ 9.90	700	1	$ 6,930.00	700	6930.00	100.00%	0.00	$ -	$ 700.00	$ 6,930.00
CO2	Karen Court SubBase	$ 4,118.00	1	1	$ 4,118.00	1	4118.00	100.00%	0.00	$ -	$ 1.00	$ 4,118.00
CO2	AB at Parking Lot X	$ 23,520.40	1	1	$ 23,520.40	1	23520.40	100.00%	0.00	$ -	$ 1.00	$ 23,520.40
CO3	El Prado Credit	$ (7,000.00)	1	1	$ (7,000.00)	0	0.00	0.00%	1.00	$ (7,000.00)	$ 1.00	$ (7,000.00)
	CHANGE ORDERS TOTAL	**$ 42,708.50**			**$ 51,516.20**		**$ 58,516.20**			**$ (7,000.00)**		**$ 51,516.20**
					$ 2,208,669.70					**$ (7,000.00)**		
									SubTotal	**$ (7,000.00)**		**$ 2,123,552.88**

PREPARED BY: Travis Modena 6/23/2025
CONTRACTOR: Travis Modena DATE

APPROVED BY 6/23/2025
CONSULTANT: Nick Panayotou DATE

Retention Owed PP#1-5 **$ 106,527.65**

APPROVED BY 6/23/2025
CITY PM: Kevin Okada DATE

Total to Pay **$ 99,527.65**