		BURLINGAME 2025 STREET RESURFACING PROJECT								DATE:	February 11, 2026	
		CITY PROJECT NO. 86970										
			PAYMENT NO.		4	RETENTION				FOR THE MONTH OF:	November 1, 2025	January 31, 2026
CONTRACTOR: G Bortolotto												
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%)	$ 57,839.00	1	L.S.	$ 57,839.00	1.00	57839.00	100.00%		$ -	$ 1.00	$ 57,839.00
2	Traffic Control and Construction Signs	$ 125,000.00	1	L.S.	$ 125,000.00	1.00	125000.00	100.00%		$ -	$ 1.00	$ 125,000.00
3	Water Pollution Prevention Control	$ 7,000.00	1	L.S.	$ 7,000.00	1.00	7000.00	100.00%		$ -	$ 1.00	$ 7,000.00
4	A.C. Digout Repair (+250 tons allowance)	$ 231.00	1,082	TON	$ 249,942.00	612.80	141556.80	56.64%		$ -	$ 612.80	$ 141,556.80
5	Concrete Removal	$ 290.00	207	C.Y.	$ 60,030.00	111.31	32279.90	53.77%		$ -	$ 111.31	$ 32,279.90
6	Aggregate Base	$ 333.00	1	TON	$ 333.00	0.00	0.00	0.00%		$ -	$ -	$ -
7	A.C Overlay	$ 140.00	5,562	TON	$ 778,680.00	6,908.41	967177.40	124.21%		$ -	$ 6,908.41	$ 967,177.40
8	Cold Plane A.C	$ 110.00	2,780	C.Y.	$ 305,800.00	3,335.60	366916.00	119.99%		$ -	$ 3,335.60	$ 366,916.00
9	Adjust Manholes & utility boxes	$ 1,150.00	18	EACH	$ 20,700.00	18.00	20700.00	100.00%		$ -	$ 18.00	$ 20,700.00
10	Adjust & Replace Water Valve Boxes, Lampholes, Cleanouts, M	$ 900.00	53	EACH	$ 47,700.00	57.00	51300.00	107.55%		$ -	$ 57.00	$ 51,300.00
11	Fire Hydrant Pavement Markers Blue	$ 18.00	31	EACH	$ 558.00	102.00	1836.00	329.03%		$ -	$ 102.00	$ 1,836.00
12	Thermoplastic - 24" Solid Line	$ 18.00	890	L.F.	$ 16,020.00	845.00	15210.00	94.94%		$ -	$ 845.00	$ 15,210.00
13	Thermoplastic - 12" Solid Line	$ 10.00	411	L.F.	$ 4,110.00	310.50	3105.00	75.55%		$ -	$ 310.50	$ 3,105.00
14	Thermoplastic - 8" Solid Line and Pavement Markers	$ 8.00	96	L.F.	$ 768.00	96.00	768.00	100.00%		$ -	$ 96.00	$ 768.00
15	6" Dashed Line (Thermoplastic) and Pavement Markers - Detail	$ 5.00	1,370	L.F.	$ 6,850.00	1,415.00	7075.00	103.28%		$ -	$ 1,415.00	$ 7,075.00
16	Thermoplastic - 4" Solid Line	$ 6.00	2,719	L.F.	$ 16,314.00	2,996.00	17976.00	110.19%		$ -	$ 2,996.00	$ 17,976.00
17	Thermoplastic Legends and Arrows	$ 9.00	831	S.F.	$ 7,479.00	1,801.00	16209.00	216.73%		$ -	$ 1,801.00	$ 16,209.00
18	Grind Existing Thermoplastic/Paint and Pavement Markers	$ 6,000.00	1	L.S.	$ 6,000.00	1.00	6000.00	100.00%		$ -	$ 1.00	$ 6,000.00
19	Remove & Replace Curb and Gutter	$ 145.00	57	L.F.	$ 8,265.00	58.00	8410.00	101.75%		$ -	$ 58.00	$ 8,410.00
20	6' concrete valley gutter	$ 155.00	53	L.F.	$ 8,215.00	28.00	4340.00	52.83%		$ -	$ 28.00	$ 4,340.00
21	Bike Proof Grates	$ 1,300.00	23	EACH	$ 29,900.00	20.00	26000.00	86.96%		$ -	$ 20.00	$ 26,000.00
22	Install Sign & Post	$ 600.00	2	EACH	$ 1,200.00	2.00	1200.00	100.00%		$ -	$ 2.00	$ 1,200.00
23	Install Wheel Stop	$ 175.00	88	EACH	$ 15,400.00	96.50	16887.50	109.66%		$ -	$ 96.50	$ 16,887.50
24	Install New Vertical Curb	$ 85.00	28	L.F.	$ 2,380.00	0.0	0.00	0.00%		$ -	$ -	$ -
25	Install Parking Loops	$ 7,300.00	1	L.S.	$ 7,300.00	1.0	7300.00	100.00%		$ -	$ 1.00	$ 7,300.00
	SUBTOTAL				$ 1,783,783.00		$ 1,902,085.60			$ -		$ 1,902,085.60
	PROJECT TOTAL				$ 1,783,783.00					$ -	$ -	$ 1,902,085.60

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
1	Concrete Placement at Corp Yard			1	$ 25,492.50	1	$ 25,492.50		0.00	$ -	$ 1.00	$ 25,492.50
1	Howard Loops			1	$ 27,280.00	1	$ 27,280.00		0.00	$ -	$ 1.00	$ 27,280.00
1	Howard Signs			1	$ 1,265.00	1	$ 1,265.00		0.00	$ -	$ 1.00	$ 1,265.00
	CHANGE ORDERS TOTAL	$ -			$ 54,037.50		$ 54,037.50			$ -		$ 54,037.50
					$ 1,837,820.50							$ 1,956,123.10

PREPARED BY: 2-11-26
CONTRACTOR: G Bortolotto — DATE

PP#1	$ 1,051,049.87		
PP#2	$ 438,555.88		
PP#3	$ 368,711.20		
	$ 1,858,316.95	Retention Owed	$ 97,806.15

APPROVED BY — 2/11/2026
CONSULTANT: Nick Panayotou — DATE

APPROVED BY — 2/11/26
CITY PM: Andrew Yang — DATE

G. Bortolotto & Company, Inc.

582 Bragato Road
San Carlos, CA 94070
P: 650.595.2591 F: 650.595.0718
License No. 397341A | DIR No. 1000002795

Retention Invoice

Date Requested: February 10, 2026
Invoice No.: 5271RET
G. Bortolotto Job No.: 25-129
Project Completion: 10/31/2025

City of Burlingame
Attn: Nick Panayotou (650) 642-5299
Jonathan Woo (650) 558-7246
501 Primrose Road, Burlingame, CA 94010
San Jose, CA 95133

Project: 2025 Street Resurfacing Program, Project 86970

Total to Date:	$1,956,123.10
Less Previous Payment(s):	1,858,316.95
Total 5% Retention Due:	**$ 97,806.15**

TERMS AND CONDITIONS

1. No adjustment will be made on the foregoing invoice unless a written claim is filed within ten days from the date hereof. The customer agrees to pay this invoice in full at the office of its maker.
2. In the event payment is not so made, this invoice shall hereafter bear interest at the rate of 1.5% per month, and in the event an action be commenced for the collection of this amount, the customer agrees to pay a reasonable attorney's fee.
3. Since the contractor is covered by public liability insurance, the customer shall not be entitled to offset any claim for property damage or personal injuries against any indebtedness due contractor.

Retention Invoice

G. Bortolotto & Company, Inc.

582 Bragato Road
San Carlos, CA 94070
Phone: 650.595.2591 / Fax: 650.595.0718

Project: City of Burlingame
2025 Street Resurfacing Program, City Project No. 86970

To: City of Burlingame
501 Primrose Road
Burlingame, CA 94010

Attn: Jonathan Woo (650) 558-7246
Nick Panayotou (650) 642-5299

Invoice Date: 2/10/2026
Invoice No.: 5271RET

G. Bortolotto Job No: 25-129

Bid Item No.	Item Description	Unit Price	UOM	Bid Quantity	Total Quantity Completed To Date	Total Qty Previously Invoiced	Amount This Payment / Billing	Quantity This Payment	Total Amount Completed To Date
	BASE BID								
		A			B	C	D = E x A	E = B - C	F = B x A
1	Mobilization and Demobilization (at 5%)	$ 57,839.00	LS	1	1.00	1.00	0.00	0.00	$ 57,839.00
2	Traffic Control and Construction Signs	$ 125,000.00	LS	1	1.00	1.00	0.00	0.00	$ 125,000.00
3	Water Pollution Prevention Control	$ 7,000.00	LS	1	1.00	1.00	0.00	0.00	$ 7,000.00
4	A.C. Digout Repair (plus 250 tons allowance)	$ 231.00	TON	1082	612.80	612.80	0.00	0.00	$ 141,556.80
5	Concrete Removal	$ 290.00	CY	207	111.31	111.31	0.00	0.00	$ 32,279.90
6	Aggregate Base	$ 333.00	TON	1			0.00	0.00	$ -
7	A.C. Overlay	$ 140.00	TON	5562	6,908.41	6,908.41	0.00	0.00	$ 967,177.40
8	Cold Plane A.C.	$ 110.00	CY	2780	3,335.60	3,335.60	0.00	0.00	$ 366,916.00
9	Adjust Manholes & Utility Boxes to Grade	$ 1,150.00	EA	18	18.00	18.00	0.00	0.00	$ 20,700.00
10	Adjust & Replace Water Valve Boxes, Lampholes, Cleanouts, Mons etc	$ 900.00	EA	53	57.00	57.00	0.00	0.00	$ 51,300.00
11	Fire Hydrant Pavement Markers Blue	$ 18.00	EA	31	102.00	102.00	0.00	0.00	$ 1,836.00
12	Thermoplastic - 24" Solid Line	$ 18.00	LF	890	845.00	845.00	0.00	0.00	$ 15,210.00
13	Thermoplastic - 12" Solid Line	$ 10.00	LF	411	310.50	310.50	0.00	0.00	$ 3,105.00
14	Thermoplastic - 8" Solid Line and Pavement Markers	$ 8.00	LF	96	96.00	96.00	0.00	0.00	$ 768.00
15	6" Dashed Line (Thermoplastic) and Pavement Markers - Detail 2, 21, 22, 28	$ 5.00	LF	1370	1,415.00	1415.00	0.00	0.00	$ 7,075.00
16	Thermoplastic - 4" Solid Line	$ 6.00	LF	2719	2,996.00	2996.00	0.00	0.00	$ 17,976.00
17	Thermoplastic Legends and Arrows	$ 9.00	SF	831	1,801.00	1,801.00	0.00	0.00	$ 16,209.00
18	Grind Existing Thermoplastic/Paint and Pavement Markers	$ 6,000.00	LS	1	1.00	1.00	0.00	0.00	$ 6,000.00
19	Remove & Replace Curb & Gutter	$ 145.00	LF	57	58.00	58.00	0.00	0.00	$ 8,410.00
20	6" Concrete Valley Gutter	$ 155.00	LF	53	28.00	28.00	0.00	0.00	$ 4,340.00
21	Bike Proof Grates	$ 1,300.00	EA	23	20.00	20.00	0.00	0.00	$ 26,000.00
22	Install Sign & Post	$ 600.00	EA	2	2.0	2.00	0.00	0.00	$ 1,200.00
23	Install Wheel Stop	$ 175.00	EA	88	96.50	96.50	0.00	0.00	$ 16,887.50
24	Install New Vertical Curb	$ 85.00	LF	28			0.00	0.00	$ -
25	Install Parking Loops	$ 7,300.00	LS	1	1	1	0.00	0.00	$ 7,300.00
	Total Contract Price:	**$1,783,783.00**		**Total Amount This Payment / Billing:**			$ -		
								Total Base Bid:	$ 1,902,085.60
	CHANGE ORDER(S)								
CCO1	Concrete Driveway at City Corporation Yard	$ 25,492.50	LS	1	1.00	1.00	0.00	0.00	$ 25,492.50
CCO1	Traffic Loops on Howard Ave at El Camino Real	$ 27,280.00	LS	1	1.00	1.00	0.00	0.00	$ 27,280.00
CCO1	Pedestrian Crosswalk Signs on Howard Ave at Crescent Ave	$ 1,265.00	LS	1	1.00	1.00	0.00	0.00	$ 1,265.00
							0.00	0.00	$ -
							0.00	0.00	$ -
							0.00	0.00	$ -
							0.00	0.00	$ -
				Total Amount This Payment / Billing:			$ -		
								Total Change Order(s):	$ 54,037.50

TOTAL TO DATE:	$ 1,956,123.10
Less Payments:	$ 1,858,316.95
TOTAL RETENTION DUE:	**$ 97,806.15**