

CONTRACTOR: Cratus, Inc
ADDRESS: 945 Taraval St, #302
San Francisco, CA 94116
TELEPHONE: (650) 822-5200

CITY OF BURLINGAME
PAYMENT NO. 5 Final Payment
Rollins Rd Sewer Force Main Upgrades
CITY PROJECT NO's . 85870

DATE : 7/23/2025
FOR THE MONTH OF : Jul-25
PURCHASE ORDER #

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	QUANTITY PREV PAY	QUANTITY THIS PYMT	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	\$ 100,000.00	1.00	LS	\$ 100,000.00	1.00	0.90	0.10	100.00%	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00
2	Traffic Control	\$ 50,000.00	1.00	LS	\$ 50,000.00	1.00	0.90	0.10	100.00%	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00
3	Sheeting, Shoring and Bracing	\$ 40,000.00	1.00	LS	\$ 40,000.00	1.00	1.00		100.00%	\$ 40,000.00	\$ 40,000.00	\$ -
4	Construction Staking and Survey	\$ 4,000.00	1.00	LS	\$ 4,000.00	1.00	1.00		100.00%	\$ 4,000.00	\$ 4,000.00	\$ -
5	Site Investigation and Potholing	\$ 10,000.00	1.00	LS	\$ 10,000.00	1.00	1.00		100.00%	\$ 10,000.00	\$ 10,000.00	\$ -
6	Storm Water Pollution Prevention	\$ 10,000.00	1.00	LS	\$ 10,000.00	1.00	0.90	0.10	100.00%	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00
7	Encroachment Permit Allowance (PG&E)	\$ 6,000.00	1.00	LS	\$ 6,000.00	1.00	1.00		100.00%	\$ 6,000.00	\$ 6,000.00	\$ -
8	12" Sewer Main-HDPE DR11 (Open Trench up to 5ft cover min- Concrete Surface)	\$ 400.00	284.00	LF	\$ 113,600.00	229.00	229.00		80.63%	\$ 91,600.00	\$ 91,600.00	\$ -
9	12" Sewer Main-HDPE DR11 (Open Trench up to 5ft cover min- Asphalt Surface)	\$ 400.00	3,670.00	LF	\$ 1,468,000.00	3,398.00	3398.00		92.59%	\$ 1,359,200.00	\$ 1,359,200.00	\$ -
10	12" Sewer Main-HDPE DR11 (Open Trench 5ft up to 10ft cover) - Concrete Surface	\$ 425.00	29.00	LF	\$ 12,325.00	26.00	26.00		89.66%	\$ 11,050.00	\$ 11,050.00	\$ -
11	12" Sewer Main-HDPE DR11 (Open Trench 5ft up to 10ft cover) - Asphalt Surface	\$ 425.00	51.00	LF	\$ 21,675.00	305.00	305.00		598.04%	\$ 129,625.00	\$ 129,625.00	\$ -
12	Install New 16" or 14" Steel Pipe Casing Allowance	\$ 200.00	175.00	LF	\$ 35,000.00	50.00	50.00		28.57%	\$ 10,000.00	\$ 10,000.00	\$ -
13	Install New Sanitary Sewer Vault @ 1740 Pump Station (Confirm w/ City)	\$ 12,000.00	1.00	EA	\$ 12,000.00	-			0.00%	\$ -	\$ -	\$ -
14	Install New 72" Sanitary Sewer Manhole and Assembly Detail 10 (Up to 5 Depth)	\$ 62,000.00	7.00	EA	\$ 434,000.00	7.00	7.00		100.00%	\$ 434,000.00	\$ 434,000.00	\$ -
15	Install New 72" Sanitary Sewer Manhole and Assembly Detail 10 (Greater than 5' Depth, Max 14' Depth)	\$ 72,000.00	3.00	EA	\$ 216,000.00	3.00	3.00		100.00%	\$ 216,000.00	\$ 216,000.00	\$ -
16	Install New 48" Modified Drop Sanitary Transition Manhole Detail 14	\$ 16,000.00	1.00	EA	\$ 16,000.00	1.00	1.00		100.00%	\$ 16,000.00	\$ 16,000.00	\$ -
17	Access Pit Allowance (Trenchless Operations)	\$ 5,000.00	1.00	EA	\$ 5,000.00	1.00	1.00		100.00%	\$ 5,000.00	\$ 5,000.00	\$ -
18	Mills Creek Crossing (Trenchless Method or Directional Bore Under Culvert)	\$ 100,000.00	1.00	LS	\$ 100,000.00	1.00	1.00		100.00%	\$ 100,000.00	\$ 100,000.00	\$ -
19	Easton Creek Crossing (Over Culvert)	\$ 20,000.00	1.00	LS	\$ 20,000.00	1.00	1.00		100.00%	\$ 20,000.00	\$ 20,000.00	\$ -
20	12" Fittings & Thrust Blocks - 45 Degree	\$ 1,500.00	4.00	EA	\$ 6,000.00	6.00	6.00		150.00%	\$ 9,000.00	\$ 9,000.00	\$ -
21	12" Fittings & Thrust Blocks - 22.50 Degree	\$ 1,500.00	2.00	EA	\$ 3,000.00	2.00	2.00		100.00%	\$ 3,000.00	\$ 3,000.00	\$ -
22	12" Fittings & Thrust Blocks - 11.25 Degree	\$ 1,500.00	3.00	EA	\$ 4,500.00	-			0.00%	\$ -	\$ -	\$ -
23	Air Release Valve Assembly	\$ 8,000.00	3.00	EA	\$ 24,000.00	3.00	3.00		100.00%	\$ 24,000.00	\$ 24,000.00	\$ -
24	Concrete G5 Box	\$ 1,000.00	4.00	EA	\$ 4,000.00	5.00	5.00		125.00%	\$ 5,000.00	\$ 5,000.00	\$ -
25	12" Plug Valve Allowance	\$ 13,000.00	1.00	EA	\$ 13,000.00	-			0.00%	\$ -	\$ -	\$ -
26	Connect to Existing Pump Station (incl. shut down, tie-in)	\$ 15,000.00	1.00	EA	\$ 15,000.00	1.00		1.00	100.00%	\$ 15,000.00	\$ -	\$ 15,000.00
27	Remove and Replace Sidewalk	\$ 20.00	100.00	SF	\$ 2,000.00	190.00	470.00	-280.00	190.00%	\$ 3,800.00	\$ 9,400.00	\$ (5,600.00)
28	Remove and Replace Concrete Driveway Section	\$ 20.00	50.00	SF	\$ 1,000.00	108.00		108.00	216.00%	\$ 2,160.00	\$ -	\$ 2,160.00
29	Remove and Replace Curb & Gutter	\$ 80.00	50.00	LF	\$ 4,000.00	45.00	94.00	-49.00	90.00%	\$ 3,600.00	\$ 7,520.00	\$ (3,920.00)
30	Temporary Bypass Pumping	\$ 16,000.00	1.00	LS	\$ 16,000.00	1.00		1.00	100.00%	\$ 16,000.00	\$ -	\$ 16,000.00
31	Additional AC Pavement lift (4" Max)	\$ 400.00	10.00	TON	\$ 4,000.00	10.00		10.00	100.00%	\$ 4,000.00	\$ -	\$ 4,000.00
32	Class 3 Soil Disposal	\$ 5.00	1,000.00	CY	\$ 5,000.00	-			0.00%	\$ -	\$ -	\$ -
33	Class 2 Contaminated Soil Disposal Allowance	\$ 10.00	750.00	CY	\$ 7,500.00	-			0.00%	\$ -	\$ -	\$ -
34	Class 1 Contaminated Soil Disposal Allowance	\$ 20.00	50.00	CY	\$ 1,000.00	-			0.00%	\$ -	\$ -	\$ -
35	Disposal of Contaminated Dewatering Groundwater Allowance	\$ 0.20	20,000.00	GAL	\$ 4,000.00	20,000.00	20000.00		100.00%	\$ 4,000.00	\$ 4,000.00	\$ -
36	Striping & Signage	\$ 20,000.00	1.00	LS	\$ 20,000.00	1.00		1.00	100.00%	\$ 20,000.00	\$ -	\$ 20,000.00
37	Demobilization	\$ 10,000.00	1.00	LS	\$ 10,000.00	1.00		1.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00
										\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -
PROJECT TOTAL					\$ 2,817,600.00					\$ 2,732,035.00	\$ 2,658,395.00	\$ 73,640.00

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	QUANTITY PREV PAY	QUANTITY THIS PYMT	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
CO1	COR's 1-5 and 7	\$ 88,858.87	1.00	LS		1.00		1.00	100.00%	\$ 88,858.87	\$ -	\$ 88,858.87
CO2	COR 6 petromat disposal	\$ 8,561.75	1.00	LS		1.00		1.00	100.00%	\$ 8,561.75	\$ -	\$ 8,561.75
CHANGE ORDERS TOTAL					\$ -					\$ 97,420.62	\$ -	\$ 97,420.62

DEDUCTIONS:										\$ -	\$ -	\$ -
D1												
TOTAL DEDUCTIONS					\$ -					\$ -	\$ -	\$ -

PREPARED BY:	Dave Bishop, CSG Consultants	DATE 8/8/25	SUBTOTAL	\$ 2,829,455.62	\$ 2,658,395.00	\$ 171,060.62
CHECKED BY:			LESS FIVE (5%) PERCENT RETENTION	\$ (141,472.78)	\$ (132,919.75)	\$ (8,553.03)
APPROVED BY CONTRACTOR:	Liam Finnegan	8/7/25	SUBTOTAL WITHOUT DEDUCTIONS	\$ 2,687,982.84	\$ 2,525,475.25	\$ 162,507.59
APPROVED BY CITY ENGINEER:			AMOUNT DUE FROM CONTRACTOR	\$ -	\$ -	
			TOTAL THIS PERIOD	\$ 2,687,982.84	\$ 2,525,475.25	\$ 162,507.59