

CONTRACTOR: CRATUS, Inc.
ADDRESS: 945 Taraval Street, #302
San Francisco, CA 94006

CITY OF BURLINGAME
PAYMENT NO. 4-FINAL
BURLINGAME PARK SUBDIVISION WATER MAIN IMPROVEMENTS

DATE : May 1, 2024
FOR THE MONTH OF : April
PURCHASE ORDER # 323259

CITY PROJECT NO. 84892									
ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	\$ 110,000.00	1	LS	\$ 110,000.00	1.00	\$ 110,000.00	\$ 82,500.00	\$ 27,500.00
2	Traffic Control	\$ 40,000.00	1	LS	\$ 40,000.00	1.00	\$ 40,000.00	\$ 40,000.00	\$ -
3	Sheeting, Shoring and Bracing	\$ 35,000.00	1	LS	\$ 35,000.00	1.00	\$ 35,000.00	\$ 35,000.00	\$ -
4	Construction Staking and Survey	\$ 5,000.00	1	LS	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	\$ -
5	Site Investigation and Potholing	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	\$ 20,000.00	\$ 20,000.00	\$ -
6	Storm Water Pollution Prevention	\$ 12,500.00	1	LS	\$ 12,500.00	1.00	\$ 12,500.00	\$ 12,500.00	\$ -
7	Encroachment Permit (Town of Hillsborough)	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	\$ 20,000.00	\$ 20,000.00	\$ -
8	4" Water Main - DIP	\$ 300.00	15	LF	\$ 4,500.00	0.00	\$ -	\$ -	\$ -
9	6" Water Main - DIP	\$ 300.00	2,940	LF	\$ 882,000.00	2,938.00	\$ 881,400.00	\$ 870,900.00	\$ 10,500.00
10	8" Water Main - DIP	\$ 310.00	2,190	LF	\$ 678,900.00	2,136.00	\$ 662,160.00	\$ 662,160.00	\$ -
11	12" Water Main - DIP	\$ 500.00	10	LF	\$ 5,000.00	0.00	\$ -	\$ -	\$ -
12	2" Plug or Cap & Thrust Block	\$ 100.00	2	EA	\$ 200.00	0.00	\$ -	\$ -	\$ -
13	4" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	0.00	\$ -	\$ -	\$ -
14	6" Plug or Cap & Thrust Block	\$ 100.00	21	EA	\$ 2,100.00	4.00	\$ 400.00	\$ 400.00	\$ -
15	8" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	7.00	\$ 700.00	\$ 700.00	\$ -
16	12" Plug or Cap & Thrust Block	\$ -	4	EA	\$ -	0.00	\$ -	\$ -	\$ -
17	Fitting 6" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	\$ -	\$ -	\$ -
18	Fitting 8" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	5.00	\$ 1,250.00	\$ 1,250.00	\$ -
19	Fitting 4" 45 Degree Bend & Thrust Block	\$ 250.00	3	EA	\$ 750.00	0.00	\$ -	\$ -	\$ -
20	Fitting 6" 45 Degree Bend & Thrust Block	\$ 250.00	19	EA	\$ 4,750.00	19.00	\$ 4,750.00	\$ 4,750.00	\$ -
21	Fitting 8" 45 Degree Bend & Thrust Block	\$ 250.00	21	EA	\$ 5,250.00	13.00	\$ 3,250.00	\$ 3,250.00	\$ -
22	Fitting 8" 22.5 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	7.00	\$ 1,750.00	\$ 1,750.00	\$ -
23	Fitting 6" 11.25 Degree Bend & Thrust Block	\$ 250.00	5	EA	\$ 1,250.00	4.00	\$ 1,000.00	\$ 1,000.00	\$ -
24	Fitting 8" 11.25 Degree Bend & Thrust Block	\$ 250.00	3	EA	\$ 750.00	0.00	\$ -	\$ -	\$ -
25	Fitting 6"x4" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	1.00	\$ 250.00	\$ 250.00	\$ -
26	Fitting 8"x6" Concentric Reducer	\$ 250.00	2	EA	\$ 500.00	2.00	\$ 500.00	\$ 500.00	\$ -
27	Fitting 12"x6" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	0.00	\$ -	\$ -	\$ -
28	Fitting 12"x8" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	0.00	\$ -	\$ -	\$ -
29	Fitting 6"x6" Tee & Thrust Block	\$ 250.00	4	EA	\$ 1,000.00	5.00	\$ 1,250.00	\$ 1,250.00	\$ -
30	Fitting 8"x6" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	3.00	\$ 750.00	\$ 750.00	\$ -
31	Fitting 8"x8" Tee & Thrust Block	\$ 250.00	2	EA	\$ 500.00	4.00	\$ 1,000.00	\$ 1,000.00	\$ -
32	Fitting 12"x8" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	\$ -	\$ -	\$ -
33	Fitting 6"x6" Cross & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	\$ -	\$ -	\$ -
34	6" Gate Valve	\$ 8,000.00	16	EA	\$ 128,000.00	19.00	\$ 152,000.00	\$ 152,000.00	\$ -
35	8" Gate Valve	\$ 4,500.00	11	EA	\$ 49,500.00	13.00	\$ 58,500.00	\$ 58,500.00	\$ -
36	12" Butterfly Valve	\$ 3,500.00	2	EA	\$ 7,000.00	0.00	\$ -	\$ -	\$ -
37	Fire Hydrant Assembly	\$ 15,000.00	10	EA	\$ 150,000.00	10.00	\$ 150,000.00	\$ 150,000.00	\$ -
38	Remove Existing Fire Hydrant Assembly	\$ 500.00	8	EA	\$ 4,000.00	0.00	\$ -	\$ -	\$ -
39	Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	2.00	\$ 3,000.00	\$ 3,000.00	\$ -
40	Remove Existing Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	\$ -
41	1" Water Service Type K Copper Tubing Small (less than 10ft)	\$ 2,000.00	44	EA	\$ 88,000.00	53.00	\$ 106,000.00	\$ 106,000.00	\$ -
42	1" Water Service Type K Copper Tubing Medium (10- 25ft)	\$ 2,200.00	21	EA	\$ 46,200.00	8.00	\$ 17,600.00	\$ 17,600.00	\$ -
43	1" Water Service Type K Copper Tubing Large (more than 25ft)	\$ 2,700.00	31	EA	\$ 83,700.00	35.00	\$ 94,500.00	\$ 94,500.00	\$ -
44	2" Water Service Type K Copper Tubing & Assembly Medium (10-25ft)	\$ 2,500.00	2	EA	\$ 5,000.00	0.00	\$ -	\$ -	\$ -
45	2" Water Service Type K Copper Tubing & Assembly Large (more than 25ft)	\$ 10,000.00	1	EA	\$ 10,000.00	3.00	\$ 30,000.00	\$ 30,000.00	\$ -
46	1" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 200.00	37	EA	\$ 7,400.00	84.00	\$ 16,800.00	\$ 16,800.00	\$ -
47	1" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$ 500.00	16	EA	\$ 8,000.00	12.00	\$ 6,000.00	\$ 6,000.00	\$ -
48	2" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 600.00	2	EA	\$ 1,200.00	2.00	\$ 1,200.00	\$ 1,200.00	\$ -
49	2" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$ 1,000.00	1	EA	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ -
50	Water Meter Box - B16	\$ 500.00	93	EA	\$ 46,500.00	96.00	\$ 48,000.00	\$ 48,000.00	\$ -
51	Water Meter Box - Traffic-Rated H20	\$ 1,000.00	1	EA	\$ 1,000.00	3.00	\$ 3,000.00	\$ 3,000.00	\$ -
52	Water Meter Box - Large B36	\$ 1,000.00	3	EA	\$ 3,000.00	0.00	\$ -	\$ -	\$ -
53	Remove and Dispose of Water Meter Box and Salvage Meter	\$ 100.00	97	EA	\$ 9,700.00	99.00	\$ 9,900.00	\$ 9,900.00	\$ -
54	Connect to Existing Water 4" Main (incl. shut down, tie-in)	\$ 8,000.00	1	EA	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	\$ -
55	Connect to Existing Water 6" Main (incl. shut down, tie-in)	\$ 9,000.00	3	EA	\$ 27,000.00	3.00	\$ 27,000.00	\$ 27,000.00	\$ -
56	Connect to Existing Water 8" Main (incl. shut down, tie-in)	\$ 11,000.00	2	EA	\$ 22,000.00	2.00	\$ 22,000.00	\$ 22,000.00	\$ -
57	Connect to Existing Water 12" Main (incl. shut down, tie-in)	\$ 14,000.00	3	EA	\$ 42,000.00	3.00	\$ 42,000.00	\$ 42,000.00	\$ -
58	Abandon Existing Water Valve	\$ 250.00	18	EA	\$ 4,500.00	18.00	\$ 4,500.00	\$ 4,500.00	\$ -
59	Temporary Service Connections	\$ 500.00	14	EA	\$ 7,000.00	0.00	\$ -	\$ -	\$ -
60	Repair Sewer Crossing (5' section)	\$ 250.00	3	EA	\$ 750.00	0.00	\$ -	\$ -	\$ -
61	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	\$ 50.00	105	LF	\$ 5,250.00	50.00	\$ 2,500.00	\$ 2,500.00	\$ -
62	Remove and Replace Sidewalk	\$ 20.00	575	SF	\$ 11,500.00	0.00	\$ -	\$ -	\$ -
63	Remove and Replace Concrete Driveway Section	\$ 30.00	50	SF	\$ 1,500.00	0.00	\$ -	\$ -	\$ -
64	Hand Dig Section (1 Unit = 20LF)	\$ 100.00	15	Unit	\$ 1,500.00	0.00	\$ -	\$ -	\$ -
65	Remove and Replace Curb Drain	\$ 2,000.00	3	EA	\$ 6,000.00	0.00	\$ -	\$ -	\$ -
66	Remove and Replace Curb & Gutter	\$ 2,000.00	25	LF	\$ 50,000.00	25.00	\$ 50,000.00	\$ 50,000.00	\$ -
67	Concrete Cap	\$ 20.00	130	SF	\$ 2,600.00	30.00	\$ 600.00	\$ 600.00	\$ -
68	Allowance for Additional AC Pavement Lift (4" Max)	\$ 6.00	10	SF	\$ 60.00	0.00	\$ -	\$ -	\$ -
69	Allowance for Air Release Valve Assembly	\$ 3,000.00	1	EA	\$ 3,000.00	0.00	\$ -	\$ -	\$ -
70	Temporary Blow Off Valve Assembly	\$ 1,500.00	2	EA	\$ 3,000.00	0.00	\$ -	\$ -	\$ -
71	Contaminated Soil Removal Allowance	\$ 150.00	30	CY	\$ 4,500.00	0.00	\$ -	\$ -	\$ -
72	Dielectric Blanket	\$ 500.00	4	EA	\$ 2,000.00	6.00	\$ 3,000.00	\$ 3,000.00	\$ -
73	Striping & Signage	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	\$ 20,000.00	\$ 20,000.00	\$ -
74	Remove Ex Dead Man Rodded to 12" x 8" Reducer	\$ 1,000.00	1	EA	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ -
SUBTOTAL (Items 1-74)					\$ 2,708,160.00		\$ 2,682,510.00	\$ 2,644,510.00	\$ 38,000.00

BID ITEM 10 - WATER SERVICE LINE REPAIR/REPLACEMENT (300000)																					
1	: Mobilization	:	\$	5,000.00	:	1	:	LS	:	\$	5,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
2	: Traffic Control	:	\$	2,500.00	:	1	:	LS	:	\$	2,500.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
3	: Sheeting, Shoring and Bracing	:	\$	2,500.00	:	1	:	LS	:	\$	2,500.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
4	: Construction Staking and Survey	:	\$	1,000.00	:	1	:	LS	:	\$	1,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
5	: Site Investigation and Potholing	:	\$	1,000.00	:	1	:	LS	:	\$	1,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
6	: Storm Water Pollution Prevention	:	\$	1,000.00	:	1	:	LS	:	\$	1,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
7	: 1" Water Service Type K Copper Tubing Small (less than 10ft)	:	\$	5,000.00	:	2	:	EA	:	\$	10,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
8	: 1" Water Service Type K Copper Tubing Medium (10- 25ft)	:	\$	5,500.00	:	6	:	EA	:	\$	33,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
9	: 1" Water Service Type K Copper Tubing Large (more than 25ft)	:	\$	6,000.00	:	5	:	EA	:	\$	30,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
10	: Water Meter Box - B16	:	\$	2,000.00	:	13	:	EA	:	\$	26,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
11	: Remove and Dispose of Water Meter Box and Salvage Meter	:	\$	500.00	:	13	:	EA	:	\$	6,500.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
12	: Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	:	\$	50.00	:	50	:	LF	:	\$	2,500.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
13	: Remove and Replace Sidewalk	:	\$	20.00	:	50	:	SF	:	\$	1,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
14	: Remove and Replace Curb & Gutter	:	\$	40.00	:	50	:	SF	:	\$	2,000.00	: 0.00	:	\$	-	:	\$	-	:	\$	-
15	: Allowance for Additional AC Pavement Lift (4" Max)	:	\$	8.00	:	50	:	LF	:	\$	400.00	: 0.00	:	\$	-	:	\$	-	:	\$	-

\$ 124.400.00

1	: Mobilization	:	\$	11,000.00	:	1	:	LS	:	\$	11,000.00	:	1.0	:	\$	11,000.00	:	\$	11,000.00	:	\$	-
2	: Traffic Control	:	\$	10,000.00	:	1	:	LS	:	\$	10,000.00	:	1.0	:	\$	10,000.00	:	\$	10,000.00	:	\$	-
3	: Sheet piling, Shoring and Bracing	:	\$	5,000.00	:	1	:	LS	:	\$	5,000.00	:	1.0	:	\$	5,000.00	:	\$	5,000.00	:	\$	-
4	: Construction Staking and Survey	:	\$	1,000.00	:	1	:	LS	:	\$	1,000.00	:	1.0	:	\$	1,000.00	:	\$	1,000.00	:	\$	-
5	: Site Investigation and Potholing	:	\$	6,000.00	:	1	:	LS	:	\$	6,000.00	:	1.0	:	\$	6,000.00	:	\$	6,000.00	:	\$	-
6	: Storm Water Pollution Prevention	:	\$	3,000.00	:	1	:	LS	:	\$	3,000.00	:	1.0	:	\$	3,000.00	:	\$	3,000.00	:	\$	-
7	: 6" Water Main - DIP	:	\$	330.00	:	470	:	LF	:	\$	155,100.00	:	489.0	:	\$	161,370.00	:	\$	161,370.00	:	\$	-
8	: 6" Plug or Cap & Thrust Block	:	\$	100.00	:	2	:	EA	:	\$	200.00	:	0.0	:	\$	-	:	\$	-	:	\$	-
9	: Fitting 6" 90 Degree Bend & Thrust Block	:	\$	250.00	:	1	:	EA	:	\$	250.00	:	0.0	:	\$	-	:	\$	-	:	\$	-
10	: Fitting 6" 45 Degree Bend & Thrust Block	:	\$	250.00	:	9	:	EA	:	\$	2,250.00	:	6.0	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
11	: 6" Gate Valve	:	\$	8,000.00	:	3	:	EA	:	\$	24,000.00	:	3.0	:	\$	24,000.00	:	\$	24,000.00	:	\$	-
12	: Fire Hydrant Assembly	:	\$	15,000.00	:	1	:	EA	:	\$	15,000.00	:	1.00	:	\$	15,000.00	:	\$	15,000.00	:	\$	-
13	: Remove Existing Fire Hydrant Assembly	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	1.00	:	\$	500.00	:	\$	500.00	:	\$	-
14	: 1" Water Service Type K Copper Tubing Medium (10-25ft)	:	\$	2,700.00	:	3	:	EA	:	\$	8,100.00	:	3.00	:	\$	8,100.00	:	\$	8,100.00	:	\$	-
15	: 1" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	3.00	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
16	: Water Meter Box - B16	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	3.00	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
17	: Water Meter Box - Traffic-Rated H20	:	\$	1,000.00	:	2	:	EA	:	\$	2,000.00	:	0.00	:	\$	-	:	\$	-	:	\$	-
18	: Remove and Dispose of Water Meter Box and Salvage Meter	:	\$	100.00	:	3	:	EA	:	\$	300.00	:	3.00	:	\$	300.00	:	\$	300.00	:	\$	-
19	: Connect to Existing Water 6" Main (incl. shut down, tie-in)	:	\$	9,000.00	:	1	:	EA	:	\$	9,000.00	:	1.00	:	\$	9,000.00	:	\$	9,000.00	:	\$	-
20	: Temporary Service Connections	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	0.00	:	\$	-	:	\$	-	:	\$	-
21	: Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	:	\$	80.00	:	50	:	LF	:	\$	4,000.00	:	0.00	:	\$	-	:	\$	-	:	\$	-
22	: Hand Dig Section (1 Unit = 20LF)	:	\$	1,000.00	:	1	:	Unit	:	\$	1,000.00	:	0.00	:	\$	-	:	\$	-	:	\$	-
23	: Remove and Replace Valley Gutter Section	:	\$	80.00	:	10	:	SF	:	\$	800.00	:	10.00	:	\$	800.00	:	\$	800.00	:	\$	-

\$ 260,000.00

259,570.00	:	\$	259,570.00	:	\$	-
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\$ 3.092.560.00

2.942.080,00	\$	2.904.080,00	\$	38.000,00
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DEDUCTIONS:			DATE								
PREPARED BY:	W.CHENG		5/22/2024	SUBTOTAL	*****	\$	3,006,991.04	\$	2,904,080.00	\$	102,911.04
CHECKED BY:	K. OKADA		5/22/2024	LESS FIVE (5%) PERCENT RETENTION	*****	\$	(150,349.55)	\$	(145,204.00)	\$	(5,145.55)
APPROVED BY:				SUBTOTAL WITHOUT DEDUCTIONS	*****	\$	2,856,641.49	\$	2,758,876.00	\$	97,765.49
CITY ENGINEER:	K. OKADA			AMOUNT DUE FROM CONTRACTOR	*****	\$	-	\$	-	\$	-
APPROVED BY:					*****						
CONSULTANT:	Coastland		5/1/2024	TOTAL THIS PERIOD	*****	\$	2,856,641.49	\$	2,758,876.00	\$	97,765.49

Note:

PAYMENT FUNDING						
FUND	:	%	:	Retention This Period	:	PAY This Period
326- 84892 (Burlingame Park)	:	100.00%	:	(\$5,145.55)	:	\$ 97,765.49
326- 86300 (Water Service Replacen	:	0.00%	:	\$0.00	:	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT**4****Burlingame Park Subdivision Water Main Replacement**

PAYMENT NO:	4	TO OWNER: City of Burlingame	FROM CONTRACTOR: Cratus, Inc.	VIA CM: Coastland Civil Engineering
PERIOD TO:	4/30/2024	501 Primrose Road	945 Taraval Street, #302	1400 Neotomas Avenue
CITY JOB NO.:	84892	Burlingame , CA 94011	San Francisco, CA 94006	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.

1. ORIGINAL CONTRACT SUM	<u>\$ 3,092,560.00</u>
2. Net Change by Change Orders	<u>\$ 64,911.04</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 3,157,471.04</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$ 3,006,991.04</u>
5. RETAINAGE:	
a. 5% of completed work	<u>\$ (150,349.55)</u>
b. 0% of stored material	<u>\$ -</u>
Total Retainage (Line 5a + 5b)	<u>\$ (150,349.55)</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$ 2,856,641.49</u>
(Line 4 less Line 5)	
7. LESS PREVIOUS PAYMENTS	<u>\$ 2,758,876.00</u>
8. CURRENT PAYMENT DUE	<u>\$ 97,765.49</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$ 150,349.55</u>
(Line 3 less Line 6)	

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.

CONTRACTOR: Cratus, Inc.BY: Liam Finnegan Date: 5/14/24**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**\$ 97,765.49****CM: Coastland Civil Engineering**BY:  Date: 5/1/24
Mike Janet, 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: Cratus, Inc.
ADDRESS: 945 Taraval Street, #302
San Francisco, CA 94006

CITY OF BURLINGAME
PAYMENT NO. 4
Burlingame Park Subdivision Water Main Replacement

DATE : May 1, 2024
FOR THE MONTH OF : April
PURCHASE ORDER #

CITY PROJECT NO. 84892

ITEM :	BID SCHEDULE A	UNIT	BID	UNIT	BID	QUANTITY	%	AMOUNT	PREVIOUS	AMOUNT	
# :	ITEM DESCRIPTION	PRICE	QUANTITY	SIZE	AMOUNT	TO DATE	PAID	TO DATE	PAID	THIS PMT.	

1	Mobilization	\$ 110,000.00	1	LS	\$ 110,000.00	1.00	100.00%	\$ 110,000.00	\$ 82,500.00	\$ 27,500.00	
2	Traffic Control	\$ 40,000.00	1	LS	\$ 40,000.00	1.00	100.00%	\$ 40,000.00	\$ 40,000.00	\$ -	
3	Sheeting, Shoring and Bracing	\$ 35,000.00	1	LS	\$ 35,000.00	1.00	100.00%	\$ 35,000.00	\$ 35,000.00	\$ -	
4	Construction Staking and Survey	\$ 5,000.00	1	LS	\$ 5,000.00	1.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	
5	Site Investigation and Potholing	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	
6	Storm Water Pollution Prevention	\$ 12,500.00	1	LS	\$ 12,500.00	1.00	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -	
7	Encroachment Permit (Town of Hillsborough)	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	
8	4" Water Main - DIP	\$ 300.00	15	LF	\$ 4,500.00	0.00	0.00%	\$ -	\$ -	\$ -	
9	6" Water Main - DIP	\$ 300.00	2,940	LF	\$ 882,000.00	2,938.00	99.93%	\$ 881,400.00	\$ 870,900.00	\$ 10,500.00	
10	8" Water Main - DIP	\$ 310.00	2,190	LF	\$ 678,900.00	2,136.00	97.53%	\$ 662,160.00	\$ 662,160.00	\$ -	
11	12" Water Main - DIP	\$ 500.00	10	LF	\$ 5,000.00	0.00	0.00%	\$ -	\$ -	\$ -	
12	2" Plug or Cap & Thrust Block	\$ 100.00	2	EA	\$ 200.00	0.00	0.00%	\$ -	\$ -	\$ -	
13	4" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	0.00	0.00%	\$ -	\$ -	\$ -	
14	6" Plug or Cap & Thrust Block	\$ 100.00	21	EA	\$ 2,100.00	4.00	19.05%	\$ 400.00	\$ 400.00	\$ -	
15	8" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	7.00	233.33%	\$ 700.00	\$ 700.00	\$ -	
16	12" Plug or Cap & Thrust Block	\$ -	0	EA	\$ -	0.00	0.00%	\$ -	\$ -	\$ -	
17	Fitting 6" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	0.00%	\$ -	\$ -	\$ -	
18	Fitting 8" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	5.00	500.00%	\$ 1,250.00	\$ 1,250.00	\$ -	
19	Fitting 4" 45 Degree Bend & Thrust Block	\$ 250.00	3	EA	\$ 750.00	0.00	0.00%	\$ -	\$ -	\$ -	
20	Fitting 6" 45 Degree Bend & Thrust Block	\$ 250.00	19	EA	\$ 4,750.00	19.00	100.00%	\$ 4,750.00	\$ 4,750.00	\$ -	
21	Fitting 8" 45 Degree Bend & Thrust Block	\$ 250.00	21	EA	\$ 5,250.00	13.00	61.90%	\$ 3,250.00	\$ 3,250.00	\$ -	
22	Fitting 8" 22.5 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	7.00	700.00%	\$ 1,750.00	\$ 1,750.00	\$ -	
23	Fitting 6" 11.25 Degree Bend & Thrust Block	\$ 250.00	5	EA	\$ 1,250.00	4.00	80.00%	\$ 1,000.00	\$ 1,000.00	\$ -	
24	Fitting 8" 11.25 Degree Bend & Thrust Block	\$ 250.00	3	EA	\$ 750.00	0.00	0.00%	\$ -	\$ -	\$ -	
25	Fitting 6"x4" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	1.00	100.00%	\$ 250.00	\$ 250.00	\$ -	
26	Fitting 8"x6" Concentric Reducer	\$ 250.00	2	EA	\$ 500.00	2.00	100.00%	\$ 500.00	\$ 500.00	\$ -	
27	Fitting 12"x6" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	0.00	0.00%	\$ -	\$ -	\$ -	
28	Fitting 12"x8" Concentric Reducer	\$ 250.00	1	EA	\$ 250.00	0.00	0.00%	\$ -	\$ -	\$ -	
29	Fitting 6"x6" Tee & Thrust Block	\$ 250.00	4	EA	\$ 1,000.00	5.00	125.00%	\$ 1,250.00	\$ 1,250.00	\$ -	
30	Fitting 8"x6" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	3.00	300.00%	\$ 750.00	\$ 750.00	\$ -	
31	Fitting 8"x8" Tee & Thrust Block	\$ 250.00	2	EA	\$ 500.00	4.00	200.00%	\$ 1,000.00	\$ 1,000.00	\$ -	
32	Fitting 12"x8" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	0.00%	\$ -	\$ -	\$ -	
33	Fitting 6"x6" Cross & Thrust Block	\$ 250.00	1	EA	\$ 250.00	0.00	0.00%	\$ -	\$ -	\$ -	
34	6" Gate Valve	\$ 8,000.00	16	EA	\$ 128,000.00	19.00	118.75%	\$ 152,000.00	\$ 152,000.00	\$ -	
35	8" Gate Valve	\$ 4,500.00	11	EA	\$ 49,500.00	13.00	118.18%	\$ 58,500.00	\$ 58,500.00	\$ -	
36	12" Butterfly Valve	\$ 3,500.00	2	EA	\$ 7,000.00	0.00	0.00%	\$ -	\$ -	\$ -	
37	Fire Hydrant Assembly	\$ 15,000.00	10	EA	\$ 150,000.00	10.00	100.00%	\$ 150,000.00	\$ 150,000.00	\$ -	
38	Remove Existing Fire Hydrant Assembly	\$ 500.00	8	EA	\$ 4,000.00	0.00	0.00%	\$ -	\$ -	\$ -	
39	Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	2.00	200.00%	\$ 3,000.00	\$ 3,000.00	\$ -	
40	Remove Existing Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	
41	1" Water Service Type K Copper Tubing Small (less than 10ft)	\$ 2,000.00	44	EA	\$ 88,000.00	53.00	120.45%	\$ 106,000.00	\$ 106,000.00	\$ -	
42	1" Water Service Type K Copper Tubing Medium (10-25ft)	\$ 2,200.00	21	EA	\$ 46,200.00	8.00	38.10%	\$ 17,600.00	\$ 17,600.00	\$ -	
43	1" Water Service Type K Copper Tubing Large (more than 25ft)	\$ 2,700.00	31	EA	\$ 83,700.00	35.00	112.90%	\$ 94,500.00	\$ 94,500.00	\$ -	
44	2" Water Service Type K Copper Tubing & Assembly Medium (10-25ft)	\$ 2,500.00	2	EA	\$ 5,000.00	0.00	0.00%	\$ -	\$ -	\$ -	
45	2" Water Service Type K Copper Tubing & Assembly Large (more than 25ft)	\$ 10,000.00	1	EA	\$ 10,000.00	3.00	300.00%	\$ 30,000.00	\$ 30,000.00	\$ -	
46	1" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 200.00	37	EA	\$ 7,400.00	84.00	227.03%	\$ 16,800.00	\$ 16,800.00	\$ -	
47	1" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$ 500.00	16	EA	\$ 8,000.00	12.00	75.00%	\$ 6,000.00	\$ 6,000.00	\$ -	
48	2" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 600.00	2	EA	\$ 1,200.00	2.00	100.00%	\$ 1,200.00	\$ 1,200.00	\$ -	

49	2" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$	1,000.00	1	EA	\$	1,000.00	1.00	100.00%	\$	1,000.00	\$	1,000.00	\$	-
50	Water Meter Box - B16	: \$	500.00	: 93	: EA	: \$	46,500.00	: 96.00	: 103.23%	: \$	48,000.00	: \$	48,000.00	: \$	-
51	Water Meter Box - Traffic-Rated H20	: \$	1,000.00	: 1	: EA	: \$	1,000.00	: 3.00	: 300.00%	: \$	3,000.00	: \$	3,000.00	: \$	-
52	Water Meter Box - Large B36	\$	1,000.00	3	EA	\$	3,000.00	0.00	0.00%	\$	-	\$	-	\$	-
53	Remove and Dispose of Water Meter Box and Salvage Meter	: \$	100.00	: 97	: EA	: \$	9,700.00	: 99.00	: 102.06%	: \$	9,900.00	: \$	9,900.00	: \$	-
54	Connect to Existing Water 4" Main (incl. shut down, tie-in)	: \$	8,000.00	: 1	: EA	: \$	8,000.00	: 1.00	: 100.00%	: \$	8,000.00	: \$	8,000.00	: \$	-
55	Connect to Existing Water 6" Main (incl. shut down, tie-in)	: \$	9,000.00	: 3	: EA	: \$	27,000.00	: 3.00	: 100.00%	: \$	27,000.00	: \$	27,000.00	: \$	-
56	Connect to Existing Water 8" Main (incl. shut down, tie-in)	: \$	11,000.00	: 2	: EA	: \$	22,000.00	: 2.00	: 100.00%	: \$	22,000.00	: \$	22,000.00	: \$	-
57	Connect to Existing Water 12" Main (incl. shut down, tie-in)	: \$	14,000.00	: 3	: EA	: \$	42,000.00	: 3.00	: 100.00%	: \$	42,000.00	: \$	42,000.00	: \$	-
58	Abandon Existing Water Valve	: \$	250.00	: 18	: EA	: \$	4,500.00	: 18.00	: 100.00%	: \$	4,500.00	: \$	4,500.00	: \$	-
59	Temporary Service Connections	: \$	500.00	: 14	: EA	: \$	7,000.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
60	Repair Sewer Crossing Allowance (5' section)	: \$	250.00	: 3	: EA	: \$	750.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
61	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	: \$	50.00	: 105	: LF	: \$	5,250.00	: 50.00	: 47.62%	: \$	2,500.00	: \$	2,500.00	: \$	-
62	Remove and Replace Sidewalk	: \$	20.00	: 575	: SF	: \$	11,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
63	Remove and Replace Concrete Driveway Section	: \$	30.00	: 50	: SF	: \$	1,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
64	Hand Dig Section (1 Unit = 20LF)	\$	100.00	15	UNIT	\$	1,500.00	0.00	0.00%	\$	-	\$	-	\$	-
65	Remove and Replace Curb Drain	: \$	2,000.00	: 3	: EA	: \$	6,000.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
66	Remove and Replace Curb & Gutter	: \$	2,000.00	: 25	: LF	: \$	50,000.00	: 25.00	: 100.00%	: \$	50,000.00	: \$	50,000.00	: \$	-
67	Concrete Cap	: \$	20.00	: 130	: SF	: \$	2,600.00	: 30.00	: 23.08%	: \$	600.00	: \$	600.00	: \$	-
68	Allowance for Additional AC Pavement Lift (4" Max)	: \$	6.00	: 10	: SF	: \$	60.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
69	Allowance for Air Release Valve Assembly	: \$	3,000.00	: 1	: EA	: \$	3,000.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
70	Temporary Blow Off Valve Assembly	: \$	1,500.00	: 2	: EA	: \$	3,000.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
71	Contaminated Soil Removal Allowance	: \$	150.00	: 30	: CY	: \$	4,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
72	Dielectric Blanket	: \$	500.00	: 4	: EA	: \$	2,000.00	: 6.00	: 150.00%	: \$	3,000.00	: \$	3,000.00	: \$	-
73	Striping & Signage	: \$	20,000.00	: 1	: LS	: \$	20,000.00	: 1.00	: 100.00%	: \$	20,000.00	: \$	20,000.00	: \$	-
74	Remove Ex Dead Man Rodded to 12" x 8" Reducer	: \$	1,000.00	: 1	: EA	: \$	1,000.00	: 1.00	: 100.00%	: \$	1,000.00	: \$	1,000.00	: \$	-

SUBTOTAL

\$ 2,708,160.00

\$ 2,682,510.00 : \$ 2,644,510.00 : \$ 38,000.00

BID SCHEDULE B

1	Mobilization	: \$	5,000.00	: 1	: LS	: \$	5,000.00	: 0.00%	: \$	-	: \$	-
2	Traffic Control	: \$	2,500.00	: 1	: LS	: \$	2,500.00	: 0.00%	: \$	-	: \$	-
3	Sheeting, Shoring and Bracing	: \$	2,500.00	: 1	: LS	: \$	2,500.00	: 0.00%	: \$	-	: \$	-
4	Construction Staking and Survey	: \$	1,000.00	: 1	: LS	: \$	1,000.00	: 0.00%	: \$	-	: \$	-
5	Site Investigation and Potholing	: \$	1,000.00	: 1	: LS	: \$	1,000.00	: 0.00%	: \$	-	: \$	-
6	Storm Water Pollution Prevention	: \$	1,000.00	: 1	: LS	: \$	1,000.00	: 0.00%	: \$	-	: \$	-
7	1" Water Service Type K Copper Tubing Small (less than 10ft)	: \$	5,000.00	: 2	: EA	: \$	10,000.00	: 0.00%	: \$	-	: \$	-
8	1" Water Service Type K Copper Tubing Medium (10-25ft)	: \$	5,500.00	: 6	: EA	: \$	33,000.00	: 0.00%	: \$	-	: \$	-
9	1" Water Service Type K Copper Tubing Large (more than 25ft)	: \$	6,000.00	: 5	: EA	: \$	30,000.00	: 0.00%	: \$	-	: \$	-
10	Water Meter Box - B16	: \$	2,000.00	: 13	: EA	: \$	26,000.00	: 0.00%	: \$	-	: \$	-
11	Remove and Dispose of Water Meter Box and Salvage Meter	: \$	500.00	: 13	: EA	: \$	6,500.00	: 0.00%	: \$	-	: \$	-
12	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	: \$	50.00	: 50	: LF	: \$	2,500.00	: 0.00%	: \$	-	: \$	-
13	Remove and Replace Sidewalk	: \$	20.00	: 50	: SF	: \$	1,000.00	: 0.00%	: \$	-	: \$	-
14	Remove and Replace Curb & Gutter	\$	40.00	50	LF	\$	2,000.00	: 0.00%	: \$	-	: \$	-

15	: Remove and Dispose of Water Meter Box and Salvage Meter	:	\$	8.00	:	50	:	SF	:	\$	400.00	:		:	0.00%	:	\$	-	:		:	\$	-	
SUBTOTAL											\$	124,400.00	\$	-	:	\$	-	:	\$	-				
BID SCHEDULE C																								
1	Mobilization	:	\$	11,000.00	:	1	:	LS	:	\$	11,000.00	:	1.00	:	100.00%	:	\$	11,000.00	:	\$	11,000.00	:	\$	-
2	: Traffic Control	:	\$	10,000.00	:	1	:	LS	:	\$	10,000.00	:	1.00	:	100.00%	:	\$	10,000.00	:	\$	10,000.00	:	\$	-
3	: Sheeting, Shoring and Bracing	:	\$	5,000.00	:	1	:	LS	:	\$	5,000.00	:	1.00	:	100.00%	:	\$	5,000.00	:	\$	5,000.00	:	\$	-
4	: Construction Staking and Survey	:	\$	1,000.00	:	1	:	LS	:	\$	1,000.00	:	1.00	:	100.00%	:	\$	1,000.00	:	\$	1,000.00	:	\$	-
5	: Site Investigation and Potholing	:	\$	6,000.00	:	1	:	LS	:	\$	6,000.00	:	1.00	:	100.00%	:	\$	6,000.00	:	\$	6,000.00	:	\$	-
6	: Storm Water Pollution Prevention	:	\$	3,000.00	:	1	:	LS	:	\$	3,000.00	:	1.00	:	100.00%	:	\$	3,000.00	:	\$	3,000.00	:	\$	-
7	: 6" Water Main - DIP	:	\$	330.00	:	470	:	LF	:	\$	155,100.00	:	489.00	:	104.04%	:	\$	161,370.00	:	\$	161,370.00	:	\$	-
8	: 6" Plug or Cap & Thrust Block	:	\$	100.00	:	2	:	EA	:	\$	200.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
9	: Fitting 6" 90 Degree Bend & Thrust Block	:	\$	250.00	:	1	:	EA	:	\$	250.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
10	: Fitting 6" 45 Degree Bend & Thrust Block	:	\$	250.00	:	9	:	EA	:	\$	2,250.00	:	6.00	:	66.67%	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
11	6" Gate Valve	:	\$	8,000.00	:	3	:	EA	:	\$	24,000.00	:	3.00	:	100.00%	:	\$	24,000.00	:	\$	24,000.00	:	\$	-
12	: Fire Hydrant Assembly	:	\$	15,000.00	:	1	:	EA	:	\$	15,000.00	:	1.00	:	100.00%	:	\$	15,000.00	:	\$	15,000.00	:	\$	-
13	Remove Existing Fire Hydrant Assembly	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	1.00	:	100.00%	:	\$	500.00	:	\$	500.00	:	\$	-
14	1" Water Service Type K Copper Tubing Medium (10-25ft)	:	\$	2,700.00	:	3	:	EA	:	\$	8,100.00	:	3.00	:	100.00%	:	\$	8,100.00	:	\$	8,100.00	:	\$	-
15	1" Customer-Side Water Service Type K Copper Tubina Medium (10-25ft)	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	3.00	:	300.00%	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
16	Water Meter Box - B16	:	\$	500.00	:	1	:	EA	:	\$	500.00	:	3.00	:	300.00%	:	\$	1,500.00	:	\$	1,500.00	:	\$	-
17	Water Meter Box - Traffic-Rated H20	:	\$	1,000.00	:	2	:	EA	:	\$	2,000.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
18	Remove and Dispose of Water Meter Box and Salvage Meter	:	\$	100.00	:	3	:	EA	:	\$	300.00	:	3.00	:	100.00%	:	\$	300.00	:	\$	300.00	:	\$	-
19	Connect to Existing Water 6" Main (incl. shut down, tie-in)	:	\$	9,000.00	:	1	:	EA	:	\$	9,000.00	:	1.00	:	100.00%	:	\$	9,000.00	:	\$	9,000.00	:	\$	-
20	Temporary Service Connections	:	\$	500.00	:	1	:	EA	:	\$	500.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
21	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	:	\$	80.00	:	50	:	LF	:	\$	4,000.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
22	Hand Dig Section (1 Unit = 20LF)	:	\$	1,000.00	:	1	:	Unit	:	\$	1,000.00	:		:	0.00%	:	\$	-	:	\$	-	:	\$	-
23	: Remove and Replace Valley Gutter Section	:	\$	80.00	:	10	:	SF	:	\$	800.00	:	10.00	:	100.00%	:	\$	800.00	:	\$	800.00	:	\$	-
SUBTOTAL											\$	260,000.00	\$	259,570.00	:	\$	259,570.00	:	\$	-				
PROJECT TOTAL											\$	3,092,560.00	\$	2,942,080.00	:	\$	2,904,080.00	:	\$	38,000.00				

CHANGE ORDERS		: CCO UNIT	: CCO	: UNIT	: BID	: QUANTITY	: %	: AMOUNT	: PREVIOUS	: AMOUNT
#	: DESCRIPTION	: PRICE	: QUANTITY	: SIZE	: AMOUNT	: TO DATE	: PAID	: TO DATE	: PAID	: THIS PMT.

1	: Hillside & Alturas Valve Replacement	: \$ 63,871.47	: 1	: LS	: \$ 63,871.47	: 1	: 100.00%	: \$ 63,871.47	: \$ -	: \$ 63,871.47
2	: Unknown Gas Pipe Removal	: \$ 1,039.57	: 1	: LS	: \$ 1,039.57	: 1	: 100.00%	: \$ 1,039.57	: \$ -	: \$ 1,039.57
CHANGE ORDERS TOTAL					\$ 64,911.04			\$ 64,911.04	: \$ -	: \$ 64,911.04

DEDUCTIONS:										
D1	: \$ -	:		: HR	:		:	\$ -	:	\$ -
TOTAL DEDUCTIONS					\$ -			\$ -	:	\$ -
* * ***** * ***** * ***** * ***** * ***** * ***** * ***** * ***** * *****										

DATE

PREPARED BY: Clark Stauffer

CHECKED BY:

APPROVED BY

CITY ENGINEER:

APPROVED BY

CONSULTANT: Mike Janet

4/30/2024

5/1/2024

SUBTOTAL *****

LESS FIVE (5%) PERCENT RETENTION

SUBTOTAL WITHOUT DEDUCTIONS

AMOUNT DUE FROM CONTRACTOR

TOTAL THIS PERIOD *****

\$	3,006,991.04	:	\$	2,904,080.00	:	\$	102,911.04
\$	(150,349.55)	:	\$	(145,204.00)	:	\$	(5,145.55)
\$	2,856,641.49	:	\$	2,758,876.00	:	\$	97,765.49
\$	-	:	\$	-	:	\$	-
\$	2,856,641.49	:	\$	2,758,876.00	:	\$	97,765.49
=====		:	=====		:	=====	