

Graniterock
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CITY OF BURLINGAME
PROGRESS PAYMENT NO. _7 - Release of Retention
El Portal and Trousedale Channel Rehabilitation Project, Phase 2
CITY PROJECT NO. 83230

DATE: February-01-19
FOR THE MONTH OF: January
PURCHASE ORDER # 14613

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

1	: Channel Bypass/Dewatering Operations	: \$ 392,000	: 1	: LS	: \$392,000.00	: 1.0	: 100.00%	: \$392,000.00	: \$392,000.00	: \$0.00
2	: Channel Repair	: \$ 26	: 20,375	: SF	: \$529,750.00	: 23,503.0	: 115.35%	: \$611,078.00	: \$611,078.00	: \$0.00
3	: Environmental Permits Compliance	: \$ 50,000	: 1	: LS	: \$50,000.00	: 1.00	: 100.00%	: \$50,000.00	: \$50,000.00	: \$0.00
4	: Class II Aggregate Base	: \$ 55	: 1,130	: TON	: \$62,150.00	: 0.00	: 0.00%	: \$0.00	: \$0.00	: \$0.00
5	: Soil Disposal	: \$ 205	: 190	: CY	: \$38,950.00	: 305.00	: 160.53%	: \$62,525.00	: \$62,525.00	: \$0.00
6	: Root Barrier Installation	: \$ 59	: 600	: LS	: \$35,400.00	: 120.00	: 20.00%	: \$7,080.00	: \$7,080.00	: \$0.00

Subtotal					\$1,108,250.00		\$1,122,683.00	\$1,122,683.00	\$0.00
Change Orders									
: Sludge Management	: \$56,000.00	: 1	: LS	: \$56,000.00	: 1.0	: 100.00%	: \$56,000.00	: \$56,000.00	: \$0.00
: Fence Repair	: \$20,405.06	: 1	: LS	: \$20,405.06	: 1.0	: 100.00%	: \$20,405.06	: \$20,405.06	: \$0.00
:	:	:	:	:	:	:	:	:	:
DATE									
PREPARED BY:	2-01-2019	SUBTOTAL		\$1,184,655.06			\$1,199,088.06	\$1,199,088.06	\$0.00
		LESS RETENTION (5%)					\$0.00	(\$59,954.40)	\$59,954.40
CHECKED BY:		SUBTOTAL					\$1,199,088.06	\$1,139,133.66	\$59,954.40
APPROVED BY		AMOUNT DUE FROM CONTRACTOR					\$0.00	\$0.00	\$0.00
CITY ENGINEER:		TOTAL THIS PERIOD					\$1,199,088.06	\$1,139,133.66	\$59,954.40
APPROVED BY									
CONSULTANT:									