CONTRACTOR: EPS, Inc. dba Express Plumbing
ADDRESS: 307 N. Amphlett Blvd.
San Mateo, CA 94401
TELEPHONE:

CITY OF BURLINGAME
PAYMENT NO. 2
2017 Citywide Sanitary Point Repair
City Project No. 84830

DATE : **March 18, 2019**
FOR THE MONTH OF : **Jan/Feb 2019**
PURCHASE ORDER # 14983

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	$ 10,000.00	1	LS	$ 10,000.00	1.0	$ 10,000.00	$ 3,000.00	$ 7,000.00
2	Traffic Control	$ 10,000.00	1		$ 10,000.00	1.0	$ 10,000.00	$ 3,000.00	$ 7,000.00
3	Sheeting, Shoring and Bracing	$ 5,000.00	1	LS	$ 5,000.00	1.0	$ 5,000.00	$ 1,500.00	$ 3,500.00
4	NOT USED	--	--	--	--	--	--	--	--
5	Remove and Replace Sidewalk	$ 30.00	100	SF	$ 3,000.00	0.0	$ -	$ -	$ -
6	Remove and Replace Curb and Gutter	$ 100.00	50	LF	$ 5,000.00	80.0	$ 8,000.00	$ -	$ 8,000.00
7	Sanitary Sewer Spot Repair 6" and 8" Main in Street	$ 5,200.00	19	EA	$ 98,800.00	15.0	$ 78,000.00	$ 31,200.00	$ 46,800.00
8	Sanitary Sewer Spot Repair 10" and Above Main in Street	$ 6,000.00	9	EA	$ 54,000.00	13.0	$ 78,000.00	$ -	$ 78,000.00
9	Sanitary Sewer Spot Repair 6" and 8" Main in Easement – Hand Dig	$ 5,400.00	14	EA	$ 75,600.00	12.0	$ 64,800.00	$ 54,000.00	$ 10,800.00
10	Rehabilitate Existing Manhole and Replace Frame and Cover in Street	$ 4,200.00	7	EA	$ 29,400.00	8.0	$ 33,600.00	$ -	$ 33,600.00
11	Replace Lateral Connection to Main and Replace with New Cleanout	$ 2,800.00	7	EA	$ 19,600.00	7.0	$ 19,600.00	$ 8,400.00	$ 11,200.00
12	Remove and Dispose Asbestos Cement Pipe	$ 130.00	70	LF	$ 9,100.00	70.0	$ 9,100.00	$ 2,600.00	$ 6,500.00
13	Post Television Inspection	$ 10,000.00	1	LS	$ 10,000.00	1.0	$ 10,000.00	$ -	$ 10,000.00
	PROJECT TOTAL				**$ 329,500.00**		**$ 326,100.00**	**$ 103,700.00**	**$ 222,400.00**

CHANGE ORDERS

#	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
CO1	Additional Repair at Location 19	$ 28,225.00	1	LS	$ 28,225.00	1	$ 28,225.00		$ 28,225.00
CO2		$ -			$ -		$ -	$ -	$ -
	CHANGE ORDERS TOTAL				**$ 28,225.00**		**$ 28,225.00**	**$ -**	**$ 28,225.00**

DEDUCTIONS:

#	DESCRIPTION						AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
D1		$ -					$ -	$ -	$ -
	TOTAL DEDUCTIONS				**$ -**		**$ -**	**$ -**	**$ -**

	DATE
PREPARED BY:	
CHECKED BY:	3/19/19
APPROVED BY CITY ENGINEER: Art Morimoto	3/20/19
APPROVED BY CONSULTANT:	

	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
SUBTOTAL	**$ 354,325.00**	$ 103,700.00	$ 250,625.00
LESS FIVE (5%) PERCENT RETENTION	$ (17,716.25)	$ (5,185.00)	$ (22,901.25)
SUBTOTAL WITHOUT DEDUCTIONS	$ 336,608.75	$ 98,515.00	$ 227,723.75
AMOUNT DUE FROM CONTRACTOR	$ -	$ -	$ -
TOTAL THIS PERIOD	$ 336,608.75	$ 98,515.00	**$ 227,723.75**

Note: