

CONTRACTOR: State Roofing Systems Inc.  
ADDRESS: 15444 Hesperian Blvd.  
San Leandro, CA 94578

CITY OF BURLINGAME  
PAYMENT NO. 3 - Final Payment  
CORPORATION YARD ROOF RETROFIT

DATE : October 22, 2025  
FOR THE MONTH OF : October  
CONTRACT ORDER # 323869

CITY PROJECT NO. 86061

ITEM #	ITEM DESCRIPTION	UNIT	PRICE	BID QUANTITY	UNIT	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Labor		\$ 90,000.00	1	LS	\$ 90,000.00	1.00	\$ 90,000.00	\$ 90,000.00	\$ -
2	Material		\$ 755,060.00	1	LS	\$ 755,060.00	1.00	\$ 755,060.00	\$ 755,060.00	\$ -
3	Mobilization, Insurance, Equipment		\$ 35,563.00	1	LS	\$ 35,563.00	1.00	\$ 35,563.00	\$ 35,563.00	\$ -
4	Bond		\$ 8,777.00	1	LS	\$ 8,777.00	1.00	\$ 8,777.00	\$ 8,777.00	\$ -
SUBTOTAL										
						\$ 889,400.00	\$ 889,400.00		\$ 889,400.00	\$ -
PROJECT TOTAL						\$ 889,400.00	\$ 889,400.00		\$ 889,400.00	\$ -

CHANGE ORDERS #	DESCRIPTION	CCO UNIT	PRICE	CCO QUANTITY	UNIT	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Procure and install 90 u-anchors for solar project		\$14,850.00	1	LS	\$14,850.00	1.00	\$ 14,850.00	\$ 14,850.00	\$ -
2	Procure and install 6 additional u-anchors for solar project		\$2,910.00	1	LS	\$2,910.00	1.00	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00
CHANGE ORDERS TOTAL						\$ 17,760.00	\$ 17,760.00		\$ 14,850.00	\$ 2,910.00

DEDUCTIONS:

PREPARED BY: MARIE GALVIN	DATE 10/23/2025	SUBTOTAL	\$ 907,160.00	\$ 904,250.00	\$ 2,910.00
CHECKED BY: WeiZhi Cheng		LESS FIVE (5%) PERCENT RETENTION	\$ (45,358.00)	\$ (45,212.50)	\$ (145.50)
APPROVED BY:		SUBTOTAL WITHOUT DEDUCTIONS	\$ 861,802.00	\$ 859,037.50	\$ 2,764.50
		AMOUNT DUE FROM CONTRACTOR	\$ -	\$ -	\$ -
		TOTAL THIS PERIOD	\$ 861,802.00	\$ 859,037.50	\$ 2,764.50



# INVOICE NO. J009396

15444 HESPERIAN BLVD, SAN LEANDRO, CA 94578

Phone: (510) 317-1477 Fax: (510) 317-1470

**Bill To:** CITY OF BURLINGAME  
1361 N CAROLAN AVE  
  
BURLINGAME, CA 94010

**Re:** 00250159 - 323869  
CITY OF BURLINGAME /CORP YARD  
1361 N CAROLAN AVE  
BURLINGAME, CA  
94010

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT / PO / WO NO.
Oct 22, 2025	J009396	3168	ON RECEIPT	323869

DESCRIPTION	PRICE
CHANGE ORDER - (6) ANCHORS	2,910.00

CHANGE ORDER BILLING TO FOLLOW IF APPLICABLE

***Thank you for your business!***

Subtotal \$2,910.00

Retainage \$145.50

**Total Due \$2,764.50**

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

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### Identifying Information

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Name of Claimant: State Roofing Systems Inc

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Name of Customer: City of Burlingame

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Job Location: 1361 North Carolan Ave , Burlingame Bldgs A,B,C,D,E1 & E2

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Owner: City of Burlingame

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Through Date: 10/31/2025

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### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

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Maker of Check: City of Burlingame

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Amount of Check: \$ 2,764.50

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Check Payable to: State Roofing Systems Inc

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### Exceptions

This document does not affect any of the following:

- (1) Retentions.
  - (2) Extras for which the claimant has not received payment.
  - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: 08/29/2025  
Amount(s) of unpaid progress payment(s): \$ 859,037.50
  - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
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### Signature

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Claimant's Signature: Christina Boster

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Claimant's Title: Contract Administrator

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Date of Signature: 10/22/2025

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Burlingame  
Public Works Corp Yard Roof  
Retrofit Project

FROM CONTRACTOR: State Roofing Systems Inc  
State Roofing Systems Inc  
PROJECT: VIA ARCHITECT:

APPLICATION NO: 3

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

☐ CONSTRUCTION MANAGER

☐ OTHER

PERIOD TO: 10/22/2025

PROJECT NOS:

CONTRACT DATE: 6/5/2025

CONTRACT 86,061

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	889,400.00
2. Net change by Change Orders	\$	17,760.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	907,160.00
4. TOTAL COMPLETED & STORED TO	\$	907,160.00

CONTRACTOR: STATE ROOFING SYSTEMS, INC.

By: Christina Boster

Date:

10/22/2025

5. RETAINAGE:

a. 5 % of Completed Work \$ 45,358.00

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE	\$	45,358.00
(Line 4 Less Line 5 Total)	\$	861,802.00

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$

(Line 3 less Line 6)

	\$	859,037.50
	\$	2,764.50
	\$	45,358.00

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manger and Architect certify to the Owner that to the best of their 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 .....

2,764.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,850.00	\$0.00
Total approved this Month	\$2,910.00	\$0.00
TOTALS	\$17,760.00	\$0.00
NET CHANGES by Change Order	\$17,760.00	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

# CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 10/22/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Labor	\$90,000.00	\$90,000.00			\$90,000.00	\$0.00	\$4,500.00
2	Material	\$755,060.00	\$755,060.00			\$755,060.00	\$0.00	\$37,753.00
3	Mobilization, Insurance, Equipment	\$35,563.00	\$35,563.00			\$35,563.00	\$0.00	\$1,778.15
4	Bond	\$8,777.00	\$8,777.00			\$8,777.00	\$0.00	\$438.85
5	CHANGE ORDER - SOLAR SUPPORTS	\$14,850.00	\$14,850.00			\$14,850.00	\$0.00	\$742.50
6	CHANGE ORDER (6) ADDITIONAL U ANCHORS	\$2,910.00		\$2,910.00		\$2,910.00	\$0.00	\$145.50
GRAND TOTALS		\$907,160.00	\$904,250.00	\$2,910.00	\$0.00	\$907,160.00	\$0.00	\$45,358.00

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