

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

CITY OF BURLINGAME
PAYMENT NO. **3 - F**

CITY OF BURLINGAME
PAYMENT NO. 3 - Final Payment

DATE : October 22, 2025
FOR THE MONTH OF : October
CONTRACT ORDER # : 3223869



**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.

Identifying Information

Name of Claimant: State Roofing Systems Inc

Name of Customer: City of Burlingame

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

Owner: City of Burlingame

Through Date: 10/31/2025

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:

Maker of Check: City of Burlingame

Amount of Check: \$ 2,764.50

Check Payable to: State Roofing Systems Inc

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.

Signature

Claimant's Signature: *Christina Boster*

Claimant's Title: Contract Administrator

Date of Signature: 10/22/2025

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

FROM CONTRACTOR:
State Roofing Systems Inc

PROJECT:

VIA ARCHITECT:

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.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:	\$	45,358.00
a. $\frac{5}{(Column\ D+E\ on\ G703)}$ % of Completed Work	\$	45,358.00
b. $\frac{\text{Total Retainage (Lines 5a + 5b or Total in Column I of G703)}}{(Column\ F\ on\ G703)}$ % of Stored Material	\$	

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

APPLICATION NO:

CONTRACT DATE:

Distribution to:

OWNER
ARCHITECT
XX CONTRACTOR
CONSTRUCTION MANAGER
OTHER

PERIOD TO:

PROJECT NOS.:

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.

\$ 889,400.00
\$ 17,760.00
\$ 907,160.00
\$ 907,160.00

CONTRACTOR:

STATE ROOFING SYSTEMS, INC.

By: *Christina Baster*

Date: 10/22/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager 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 CERTIFIED2,764.50

(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: 10/22/2025

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

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
TOTAL \$	\$17,760.00	\$0.00
NET CHANGES by Change Order	\$17,760.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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.

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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 FROM PREVIOUS APPLICATION (D + E)		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			THIS PERIOD	APPLICATION (D + E)					
1	Labor	\$90,000.00	\$90,000.00			\$90,000.00	100.00%	\$0.00	\$4,500.00
2	Material	\$755,060.00	\$755,060.00			\$755,060.00	100.00%	\$0.00	\$37,733.00
3	Mobilization, Insurance, Equipment	\$35,563.00	\$35,563.00			\$35,563.00	100.00%	\$0.00	\$1,778.15
4	Bond	\$8,777.00	\$8,777.00			\$8,777.00	100.00%	\$0.00	\$438.85
	CHANGE ORDER - SOLAR SUPPORTS	\$14,850.00	\$14,850.00			\$14,850.00	100.00%	\$0.00	\$742.50
	CHANGE ORDER (6) ADDITIONAL U ANCHORS	\$2,910.00	\$2,910.00			\$2,910.00	100.00%	\$0.00	\$145.50
	GRAND TOTALS	\$907,160.00	\$904,250.00			\$0.00	\$907,160.00		\$45,358.00

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