CONTRACTOR: Alcal Specialty Contracting
ADDRESS: 4950 Osgood Rd
Fremont, CA 94539-5627

CITY OF BURLINGAME

PAYMENT NO. **5 - FINAL PAYMENT**

POLICE DEPARTMENT ROOF REPLACEMENT PROJECT

CITY PROJECT NO. 86060

DATE : **July 9, 2025**
FOR THE MONTH OF : **June**
CONTRACT ORDER # **323725**

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	General Conditions	$ 5,000.00	1	LS	$ 5,000.00	1.00	$ 5,000.00	$ 5,000.00	$ -
2	Remove Existing Roof	$ 40,000.00	1	LS	$ 40,000.00	1.00	$ 40,000.00	$ 40,000.00	$ -
3	Repair Existing Roof Deck	$ 1,000.00	1	LS	$ 1,000.00	1.00	$ 1,000.00	$ 1,000.00	$ -
4	Replace Roof with SBS Modified Bitumen Roof	$ 506,958.00	1	LS	$ 506,958.00	1.00	$ 506,958.00	$ 506,958.00	$ -
5	Remove Existing Skylight,Install SBS Modified Bitumen Roof	$ 5,000.00	1	LS	$ 5,000.00	1.00	$ 5,000.00	$ 5,000.00	$ -
	SUBTOTAL				**$ 557,958.00**		**$ 557,958.00**	**$ 557,958.00**	**$ -**
	PROJECT TOTAL				**$ 557,958.00**		**$ 557,958.00**	**$ 557,958.00**	**$ -**

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Install Dens Deck on Walls	$10,991.00	1	LS	$10,991.00	1	$ 10,991.00		$ 10,991.00
2	Install Additional Tapered Insulation	$5,117.00	1	LS	$5,117.00	1	$ 5,117.00		$ 5,117.00
	CHANGE ORDERS TOTAL	$16,108.00			**$ 16,108.00**		**$ 16,108.00**	**$ -**	**$ 16,108.00**

DEDUCTIONS:

	DATE
PREPARED BY: MARIE GALVIN	8/28/2025
CHECKED BY: Weizhi Cheng	8/28/25
APPROVED BY	

	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
SUBTOTAL	$ 574,066.00	$ 557,958.00	$ 16,108.00
LESS FIVE (5%) PERCENT RETENTION	$ (28,703.30)	$ (27,897.90)	$ (805.40)
SUBTOTAL WITHOUT DEDUCTIONS	$ 545,362.70	$ 530,060.10	$ 15,302.60
AMOUNT DUE FROM CONTRACTOR	$ -	$ -	$ -
TOTAL THIS PERIOD	$ 545,362.70	$ 530,060.10	**$ 15,302.60**

ALCAL®
specialty contracting, inc.
42950 OSGOOD RD.
FREMONT,CA
94539-5627

Phone 1-510 477-9380
Fax 1-510 477-9786

Invoice

Billing Address 1027532

CITY OF BURLINGAME
1361 NORTH CAROLAN ROAD
BURLINGAME CA 94010-2401

Shipping Address 801402631

CITY OF BURLINGAME
POLICE DEPT ROOF REPLACEMENT PROJEC
111 TROUSDALE DRIVE
BURLINGAME CA 94010

Information

Invoice number	199074581
Invoice date	07/09/2025
Purchase order no.	
Payer / Sold-to	801402631 / 1027532 CITY OF BURLINGAME POLICE DEPT ROOF REPLA
Entered by	M Taylor
Contract number	55163305
Description	POLICE DEPT ROOF RE

See reverse side for terms & conditions of sale

Invoice Details

Contract amount	**557,958.00**	
Change order	1.00	C/O 1 DRY ROT REPAIR
Change order	10,990.00	C/O 1 DRY ROT
Change order	5,117.00	C/O 2 TAPER ADD
Revised contract	**574,066.00**	
Pending change order	1.00	PCO ROCKET ADHESIVE REMOVAL
Projected final contract	**574,067.00**	
Completed to date	574,066.00	
Previously billed	557,958.00	
Amount billed	16,108.00	
Less retention	805.40-	
Amount due...	**$15,302.60**	

REMIT TO: 42950 OSGOOD RD.
FREMONT CA
94539-5627 USA

CONTINUATION SHEET

C#55163305

AIA DOCUMENT G703

GC name: THE CITY OF BURLINGAME

Job Name: POLICE DEPT ROOF REPLACEMENT PROJ

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 004
APPLICATION DATE: 7/9/2025
PERIOD ENDING: July 31, 2025
PROJECT NUMBER:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MAT'L	TOTAL COMP. & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			Prev Apps	This App					
001	GENERAL CONDITIONS	5,000.00	5,000.00			5,000.00	100%	-	250.00
002	REMOVE EXISTING ROOF	40,000.00	40,000.00			40,000.00	100%	-	2,000.00
003	REPAIR EXISTING ROOF DECK	1,000.00	1,000.00			1,000.00	100%	-	50.00
004	REPLACE ROOF WITH TREMCO SBS MOD BIT	506,958.00	506,958.00			506,958.00	100%	-	25,347.90
005	REMOVE EXISTING SKYLIGHT AND INSTALL SBS MOD	5,000.00	5,000.00			5,000.00	100%	-	250.00
006	C/O 1 Install Dens Deck on Walls	10,991.00		10,991.00		10,991.00	100%	-	549.55
007	PC/O ROCKET ADHESIVE REMOVAL	T&M				-		#VALUE!	-
008	C/O 2 Install Additional Tapered Insulation	5,117.00		5,117.00		5,117.00	100%	-	255.85
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	TOTAL	574,066.00	557,958.00	16,108.00	-	574,066.00	100%	#VALUE!	28,703.30

GROSS AMOUNT	**$574,066.00**
LESS RETENTION	**(28,703.30)**
LESS PREVIOUS BILLING	**($530,060.10)**
NET BILLING	$15,302.60