CONTRACTOR: T&S Intermodal Maintenance, Inc. (T&S West)
ADDRESS: P.O. Box 1592
Linden, CA 95236

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

FIRE STATION 34 MISCELLANEOUS IMPROVEMENTS PROJECT

CITY PROJECT NO. 86910

DATE : **March 14, 2025**
FOR THE MONTH OF : **February**
CONTRACT ORDER # **323779**

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Fence	$ 37,933.96	1	LS	$ 37,933.96	1.00	$ 37,933.96	$ 36,037.26	$ 1,896.70
2	Section 01	$ 65,161.49	1	LS	$ 65,161.49	1.00	$ 65,161.49	$ 32,580.75	$ 32,580.74
3	Section 02	$ 1,290.82	1	LS	$ 1,290.82	1.00	$ 1,290.82	$ 1,290.82	$ -
4	Section 06	$ 16,316.58	1	LS	$ 16,316.58	1.00	$ 16,316.58	$ 16,316.58	$ -
5	Section 07	$ 729.78	1	LS	$ 729.78	1.00	$ 729.78	$ 729.78	$ -
6	Section 09	$ 28,394.74	1	LS	$ 28,394.74	1.00	$ 28,394.74	$ 26,975.00	$ 1,419.74
7	Section 26	$ 30,357.25	1	LS	$ 30,357.25	1.00	$ 30,357.25	$ 6,071.45	$ 24,285.80
8	Tower	$ 70,265.15	1	LS	$ 70,265.15	1.00	$ 70,265.15	$ 14,053.03	$ 56,212.12
	SUBTOTAL				**$ 250,449.77**		**$ 250,449.77**	**$ 134,054.67**	**$ 116,395.10**
	PROJECT TOTAL				**$ 250,449.77**		**$ 250,449.77**	**$ 134,054.67**	**$ 116,395.10**

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Paint Tower	$19,497.00	1	LS	$ 19,497.00	1.00	$ 19,497.00		$ 19,497.00
	CHANGE ORDERS TOTAL	$19,497.00			**$ 19,497.00**		**$ 19,497.00**	**$ -**	**$ 19,497.00**

DEDUCTIONS:

	DATE
PREPARED BY: MARIE GALVIN	7/21/2025
CHECKED BY: Weizhi Cheng	7/21/25
APPROVED BY	

	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
SUBTOTAL	$ 269,946.77	$ 134,054.67	$ 135,892.10
LESS FIVE (5%) PERCENT RETENTION	$ (13,497.34)	$ (6,702.73)	$ 6,794.60
SUBTOTAL WITHOUT DEDUCTIONS	$ 256,449.43	$ 127,351.94	$ 129,097.50
AMOUNT DUE FROM CONTRACTOR	$ -	$ -	$ -
TOTAL THIS PERIOD	$ 256,449.43	$ 127,351.94	**$ 129,097.50**

T & S WEST
General Engineering & Building Contractor

Project	BURLINGAME FIRE DEPARTMENT TI
T&S Job No.	405041.903
Owner	CITY OF BURLINGAME
Progress Pay Estimate #	3
Work Completed Thru	3/31/2025

#	Description	Qty	UM	Contract Unit Price	Contract Amount	To Date Qty	To Date Amount	Previous Qty	Previous Amount	Current Qty	Current Amount
1.	FENCE	1	LS	$37,933.96	$37,933.96	1.00	37,933.96	0.95	36,037.26	0.05	1,896.70
2.	SECTION - 01	1	LS	$65,161.49	$65,161.49	1.00	65,161.49	0.50	32,580.75	0.50	32,580.74
3.	SECTION - 02	1	LS	$1,290.82	$1,290.82	1.00	1,290.82	1.00	1,290.82	0.00	0.00
4.	SECTION - 06	1	LS	$16,316.58	$16,316.58	1.00	16,316.58	1.00	16,316.58	0.00	0.00
5.	SECTION - 07	1	LS	$729.78	$729.78	1.00	729.78	1.00	729.78	0.00	0.00
6.	SECTION - 09	1	LS	$28,394.74	$28,394.74	1.00	28,394.74	0.95	26,975.00	0.05	1,419.74
7.	SECTION - 26	1	LS	$30,357.25	$30,357.25	1.00	30,357.25	0.20	6,071.45	0.80	24,285.80
8.	TOWER	1	LS	$70,265.15	$70,265.15	1.00	70,265.15	0.20	14,053.03	0.80	56,212.12
					$250,449.77		*$250,449.77*		*$134,054.67*		*$116,395.10*
CHANGE ORDERS											
1.	PAINT TOWER	1	LS	$19,497.00	$19,497.00	1.00	19,497.00	0.00	0.00	1.00	19,497.00
2.					$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.					$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.					$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.					$0.00	0.00	0.00	0.00	0.00	0.00	0.00
					$19,497.00		*$19,497.00*		*$0.00*		*$19,497.00*
	Totals				***$269,946.77***		***$269,946.77***		***$134,054.67***		***$135,892.10***

Amount Complete to Date	269,946.77
Previous Amount Complete	134,054.67
Current Amount Complete	135,892.10
Less Retention (5%)	6,794.60
Current Amount Due	129,097.50

Project Manager Approval ____________

Date ____________