

CONTRACTOR: B & C Excavation and Construction
ADDRESS: 455 Horn Ave
Santa Rosa, CA 95407

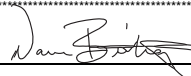
CITY OF BURLINGAME
IT NO. 1 - FINAL PAYMENT
EASTON CREEK BERM AN EL PORTAL CHANNEL REHABILITATION PROJECT
CITY PROJECT NO's . 86730

DATE : 10/24/2025
FOR THE MONTH OF : Oct-25
PURCHASE ORDER #

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	QUANTITY PREV PAY	QUANTITY THIS PYMT	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization/Demobilization	\$ 17,000.00	\$ 1.00	LS	\$ 17,000.00	\$1,000		1.00	100.00%	\$ 17,000.00	\$ -	\$ 17,000.00
2	Sheeting, Shoring & Bracing	\$ 35,000.00	\$ 1.00	LS	\$ 35,000.00	\$1,000		1.00	100.00%	\$ 35,000.00	\$ -	\$ 35,000.00
3	Construction Staking and Survey	\$ 1,700.00	\$ 1.00	LS	\$ 1,700.00	\$1,000		1.00	100.00%	\$ 1,700.00	\$ -	\$ 1,700.00
4	Site Investigation and Potholing	\$ 2,500.00	\$ 1.00	LS	\$ 2,500.00	\$1,000		1.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00
5	Dewatering Operations	\$ 34,000.00	\$ 1.00	LS	\$ 34,000.00	\$1,000		1.00	100.00%	\$ 34,000.00	\$ -	\$ 34,000.00
6	Sewer Pipe Removal	\$ 150.00	\$ 35.00	LF	\$ 5,250.00	\$35,000		35.00	100.00%	\$ 5,250.00	\$ -	\$ 5,250.00
7	Cutoff Wall	\$ 1,000.00	\$ 208.00	LF	\$ 208,000.00	\$206,000		206.00	99.04%	\$ 206,000.00	\$ -	\$ 206,000.00
8	Import Fill	\$ 250.00	\$ 3.00	CY	\$ 750.00	\$3,000		3.00	100.00%	\$ 750.00	\$ -	\$ 750.00
9	Removal and Disposal of Existing Gravel	\$ 350.00	\$ 20.00	CY	\$ 7,000.00	\$20,000		20.00	100.00%	\$ 7,000.00	\$ -	\$ 7,000.00
10	Removal and Replacement of Existing Fence	\$ 350.00	\$ 20.00	LF	\$ 7,000.00	\$20,000		20.00	100.00%	\$ 7,000.00	\$ -	\$ 7,000.00
11	Concrete Channel Replacement	\$ 1,500.00	\$ 26.00	LF	\$ 39,000.00	\$26,000		26.00	100.00%	\$ 39,000.00	\$ -	\$ 39,000.00
										\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -
PROJECT TOTAL					\$ 357,200.00					\$ 355,200.00	\$ -	\$ 355,200.00

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	QUANTITY PREV PAY	QUANTITY THIS PYMT	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
										\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -
CHANGE ORDERS TOTAL					\$ -					\$ -	\$ -	\$ -

DEDUCTIONS:										\$ -	\$ -	\$ -
TOTAL DEDUCTIONS					\$ -					\$ -	\$ -	\$ -

PREPARED BY:		DATE	10/27/25	SUBTOTAL	\$ 355,200.00	\$ -	\$ 355,200.00
CHECKED BY:				LESS FIVE (5%) PERCENT RETENTION	\$ (17,760.00)	\$ -	\$ (17,760.00)
APPROVED BY:				SUBTOTAL WITHOUT DEDUCTIONS	\$ 337,440.00	\$ -	\$ 337,440.00
CONTRACTOR:	 Sean Burns / CEO	10/27/2025		AMOUNT DUE FROM CONTRACTOR	\$ -	\$ -	\$ -
APPROVED BY:				TOTAL THIS PERIOD	\$ 337,440.00	\$ -	\$ 337,440.00
CITY ENGINEER:							