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

# CITY OF BURLINGAME
## IT NO. 1 - FINAL PAYMENT
## EASTON CREEK BERM AN EL PORTAL CHANNEL REHABILIATION 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 Replacament 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 Replacament | $ 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:**

| | | | | | | | | | | AMOUNT TO DATE | PREVIOUS PAID | AMOUNT THIS PMT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | $ - | | $ - |
| | **TOTAL DEDUCTIONS** | | | | **$ -** | | | | | **$ -** | **$ -** | **$ -** |

| | | DATE | | AMOUNT TO DATE | PREVIOUS PAID | AMOUNT THIS PMT. |
|---|---|---|---|---|---|---|
| PREPARED BY: | Dave Bishop, CSG Consultants | 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 CONTRACTOR: | Sean Burns Sean Burns / CEO | 10/27/2025 | SUBTOTAL WITHOUT DEDUCTIONS | $ 337,440.00 | $ - | $ 337,440.00 |
| | | | AMOUNT DUE FROM CONTRACTOR | $ - | $ - | $ - |
| APPROVED BY CITY ENGINEER: | | | TOTAL THIS PERIOD | $ 337,440.00 | $ - | **$ 337,440.00** |