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

CITY OF BURLINGAME
PAYMENT NO. **2 - FINAL INVOICE**

CENTRAL COUNTY FIRE STATION 36 BATHROOM REMODEL AND ACCESSIBILITY UPGRADE

CITY PROJECT NO. 87090

DATE: **June 30, 2025**
FOR THE MONTH OF: **June**
CONTRACT ORDER # **323832**

ITEM #	ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	General Requirements	$ 8,935.43	1	LS	$ 8,935.43	1.00	$ 8,935.43	$ 8,935.43	$ -
2	Existing Conditions	$ 9,581.45	1	LS	$ 9,581.45	1.00	$ 9,581.45	$ 9,581.45	$ -
3	Concrete	$ 2,608.67	1	LS	$ 2,608.67	1.00	$ 2,608.67	$ 2,608.67	$ -
4	Metals	$ 3,104.15	1	LS	$ 3,104.15	1.00	$ 3,104.15	$ 3,104.15	$ -
5	Wood, Plastic and Composites	$ 1,869.91	1	LS	$ 1,869.91	1.00	$ 1,869.91	$ 1,869.91	$ -
6	Thermal and Moisture Protection	$ 3,088.19	1	LS	$ 3,088.19	1.00	$ 3,088.19	$ 3,088.19	$ -
7	Openings	$ 7,412.16	1	LS	$ 7,412.16	1.00	$ 7,412.16		$ 7,412.16
8	Finishes	$ 91,363.56	1	LS	$ 91,363.56	1.00	$ 91,363.56		$ 91,363.56
9	Specialties	$ 11,775.74	1	LS	$ 11,775.74	1.00	$ 11,775.74	$ 5,887.87	$ 5,887.87
10	Furnishings	$ 5,375.99	1	LS	$ 5,375.99	1.00	$ 5,375.99		$ 5,375.99
11	Plumbing	$ 32,201.01	1	LS	$ 32,201.01	1.00	$ 32,201.01	$ 22,540.71	$ 9,660.30
12	HVAC	$ 1,170.27	1	LS	$ 1,170.27	1.00	$ 1,170.27	$ 1,170.27	$ -
13	Electrical	$ 15,723.79	1	LS	$ 15,723.79	1.00	$ 15,723.79	$ 7,861.90	$ 7,861.89
	SUBTOTAL				**$ 194,210.32**		**$ 194,210.32**	**$ 66,648.55**	**$ 127,561.77**
	PROJECT TOTAL				**$ 194,210.32**		**$ 194,210.32**	**$ 66,648.55**	**$ 127,561.77**

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Dry rot replacement and add toilet	$9,133.37	1	LS	$9,133.37	1.00	$ 9,133.37		$ 9,133.37
	CHANGE ORDERS TOTAL	$9,133.37			**$ 9,133.37**		**$ 9,133.37**	**$ -**	**$ 9,133.37**

DEDUCTIONS:

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

Digitally signed by Weizhi Cheng
DN: C=US, E=wcheng@burlingame.org, O=City of Burlingame, OU=Public Works, CN=Weizhi Cheng
Location: City of Burlingame
Reason: I am approving this document
Contact Info: 650-558-7258
Date: 2025.07.21 16:28:26-07'00'

	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
SUBTOTAL	$ 203,343.69	$ 66,648.55	$ 136,695.14
LESS FIVE (5%) PERCENT RETENTION	$ (10,167.18)	$ (3,332.43)	$ (6,834.76)
SUBTOTAL WITHOUT DEDUCTIONS	$ 193,176.51	$ 63,316.12	$ 129,860.38
AMOUNT DUE FROM CONTRACTOR	$ -	$ -	$ -
TOTAL THIS PERIOD	$ 193,176.51	$ 63,316.12	**$ 129,860.38**

T & S WEST
General Engineering & Building Contractor

Project	BURLINGAME FIRE STATION 36 BATH RENOVATION
T&S Job No.	405077.901
Owner	CITY OF BURLINGAME
Progress Pay Estimate #	2
Work Completed Thru	6/30/2025

#	Description	Qty	UM	Contract Unit Price	Contract Amount	To Date Qty	To Date Amount	Previous Qty	Previous Amount	Current Qty	Current Amount
1.	GENERAL REQUIREMENTS	1	LS	$8,935.43	$8,935.43	1.00	8,935.43	1.00	8,935.43	0.00	0.00
2.	EXISTING CONDITIONS	1	LS	$9,581.45	$9,581.45	1.00	9,581.45	1.00	9,581.45	0.00	0.00
3.	CONCRETE	1	LS	$2,608.67	$2,608.67	1.00	2,608.67	1.00	2,608.67	0.00	0.00
4.	METALS	1	LS	$3,104.15	$3,104.15	1.00	3,104.15	1.00	3,104.15	0.00	0.00
5.	WOOD, PLASTIC, AND COMPOSITES	1	LS	$1,869.91	$1,869.91	1.00	1,869.91	1.00	1,869.91	0.00	0.00
6.	THERMAL AND MOSISTURE PROTECTION	1	LS	$3,088.19	$3,088.19	1.00	3,088.19	1.00	3,088.19	0.00	0.00
7.	OPENINGS	1	LS	$7,412.16	$7,412.16	1.00	7,412.16	0.00	0.00	1.00	7,412.16
8.	FINISHES	1	LS	$91,363.56	$91,363.56	1.00	91,363.56	0.00	0.00	1.00	91,363.56
9.	SPECIALTIES	1	LS	$11,775.74	$11,775.74	1.00	11,775.74	0.50	5,887.87	0.50	5,887.87
10.	FURNISHINGS	1	LS	$5,375.99	$5,375.99	1.00	5,375.99	0.00	0.00	1.00	5,375.99
11.	PLUMBING	1	LS	$32,201.01	$32,201.01	1.00	32,201.01	0.70	22,540.71	0.30	9,660.30
12.	HVAC	1	LS	$1,170.27	$1,170.27	1.00	1,170.27	1.00	1,170.27	0.00	0.00
13.	ELECTRICAL	1	LS	$15,723.79	$15,723.79	1.00	15,723.79	0.50	7,861.90	0.50	7,861.89
14.					$0.00	0.00	0.00	0.00	0.00		0.00
15.					$0.00	0.00	0.00	0.00	0.00		0.00
16.					$0.00	0.00	0.00	0.00	0.00		0.00
17.					$0.00	0.00	0.00	0.00	0.00		0.00
18.					$0.00	0.00	0.00	0.00	0.00		0.00
					$194,210.32		*$194,210.32*		*$66,648.55*		*$127,561.77*
CHANGE ORDERS											
1.	DRY ROT REPLACEMENT AND ADD TOILET	1	LS	$9,133.37	$9,133.37	1.00	9,133.37	0.00	0.00	1.00	9,133.37
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
					$9,133.37		*$9,133.37*		*$0.00*		*$9,133.37*
	Totals				***$203,343.69***		***$203,343.69***		***$66,648.55***		***$136,695.14***

Amount Complete to Date	203,343.69
Previous Amount Complete	66,648.55
Current Amount Complete	136,695.14
Less Retention (5%)	6,834.76
Current Amount Due	129,860.38

Project Manager Approval ____________

Date ____________