



FINAL PAYMENT CERTIFICATION

Date: February 24, 2026

PROJECT: Wawona Street Bike & Pedestrian Improvement Project CIP 25019

AMOUNT OF ORIGINAL BID: \$1,516,123.10

AMOUNT OF Change Order/Field Changes(s): \$80,672.44

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$1,596,795.54

LESS ANY CITY WITHHOLDINGS: **\$0.00

FINAL COST OF PROJECT: \$1,596,795.54

LESS 5% RETENTION: \$79,839.78
 (To be paid not less than 35 days after recording Notice of Completion at County Recorder's Office)

PAYMENTS MADE TO DATE: \$1,516,955.76

OTHER PAYMENTS MADE AFTER March 17, 2026: \$79,839.78

* No withholdings

Madison Valenzuela
 Contractor's Approval: Madison Valenzuela
 Corporate Secretary

Date: 02/27/2026

D Zapico
 Project Engineer's Approval: Toshio Sessoms/
 Donna Zapico

Date: 3/2/26