



FINAL PAYMENT CERTIFICATION

Date: October 23, 2024

PROJECT: Retroreflective Traffic Sign Project CIP No. 16027 HSIPL-5242(033)

AMOUNT OF ORIGINAL BID:	\$1,489,745.83
AMOUNT OF Change Order/Field Changes(s):	\$330,435.37
AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS:	*\$1,820,181.20
LESS ANY CITY WITHHOLDINGS:	**\$0.00
FINAL COST OF PROJECT:	\$1,820,181.20
LESS 5% RETENTION: (To be paid not less than 45 days after recording Notice of Completion at County Recorder's Office)	\$91,009.06
PAYMENTS MADE TO DATE:	\$1,480,240.82
OTHER PAYMENTS MADE AFTER <u>November 19, 2024</u> :	\$339,940.38

* No withholdings

Neil G.
Contractor's Approval

Date: Oct 24 2024

Beshoy Demyan
Project Engineer's Approval

Date: 10-24-2024