



FINAL PAYMENT CERTIFICATION

PARKS, RECREATION, AND TRANSIT DEPARTMENT
PARK PLANNING AND DEVELOPMENT DIVISION

DATE: JULY 31, 2026

CIP NO: 24086

PROJECT: WOODWARD PARK AND SPLASH PAD IMPROVEMENTS

CONTRACTOR: SUAREZ AND MUNOZ CONSTRUCTION, INC.

AMOUNT OF ORIGINAL BID ----- \$2,798,000.00

AMOUNT OF CHANGE ORDERS ----- \$152,916.45

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS ----- \$2,950,916.45

LESS ANY CITY WITHHOLDINGS ----- **\$0.00

FINAL COST OF PROJECT ----- \$2,950,916.45

LESS 5% RETENTION ----- \$147,545.84

(To be paid not less than 45 days after City Council acceptance and not less than 35 days after recording
Notice of Completion at County Recorder's Office)

PAYMENTS MADE TO DATE ----- \$2,722,404.54

OTHER PAYMENTS MADE AFTER JULY 31, 2026 ----- \$80,966.07

** No Withholdings were made on this project.

Ricky Munoz
Contractor's Approval

Date: 8/3/26

Michael Rosales
Michael Rosales, Park Planning and Development Manager
Approval

Date: 08/03/2026