



FINAL PAYMENT CERTIFICATION

Date: February 25, 2026

PROJECT: Main Street (Northgate Drive to Alameda Street) Bike & Pedestrian Improvement Project (CIP 20005)

AMOUNT OF ORIGINAL BID: \$2,995,249.25

AMOUNT OF Change Order/Field Changes(s): \$1,365,027.33

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$4,360,276.58

LESS ANY CITY WITHHOLDINGS: **\$0.00

FINAL COST OF PROJECT: \$4,360,276.58

LESS 5% RETENTION: \$218,013.83
(To be paid not less than 45 days after recording Notice of Completion at County Recorder's Office)

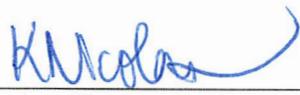
PAYMENTS MADE TO DATE: \$3,654,835.65

OTHER PAYMENTS MADE AFTER February 25, 2026: \$705,440.93

* No withholdings


Contractor's Approval

Date: 2/25/26


Project Engineer's Approval

Date: 02/25/2026

KYZEN NICOLAS, ASSOCIATE ENGINEER

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE §8138

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Main St (Northgate Dr to Alameda St) Bike & Pedestrian Imp. Project, Manteca, CA

Owner: City of Manteca

Through Date: 05/20/25

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$716,778.45

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 05/30/25

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long, Finance Administrator

[Your Name, Title]

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Main St (Northgate Dr to Alameda St) Bike & Pedestrian Imp. Project, Manteca, CA

Owner: City of Manteca

Through Date: 06/30/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$281,516.11

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 06/30/2025

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long, Finance Administrator

[Your Name, Title]

Ruth Long

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Main St (Northgate Dr to Alameda St) Bike & Pedestrian Imp. Project, Manteca, CA

Owner: City of Manteca

Through Date: 07/30/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$509,672.00

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 08/06/2025

United Pavement Maintenance, Inc.
[Claimant's Name]

By: Ruth Long, Finance Administrator
[Your Name, Title] *Ruth Long*

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: UPM Job # 24-84 (Main Street Bike and Pedestrian Improvements)

Owner: City of Manteca

Through Date: 09/31/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$333,278.26

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 10/01/2025

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long - Finance Administrator

[Your Name, Title]

Ruth Long

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: UPM Job # 24-84 (Main Street Bike and Pedestrian Improvements)

Owner: City of Manteca

Through Date: 10/20/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$953,642.96

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 10/24/2025

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long - Finance Administrator

[Your Name, Title]

Ruth Long

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: UPM Job # 24-84 (Main Street Bike and Pedestrian Improvements)

Owner: City of Manteca

Through Date: 11/30/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$774,044.29

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 12/16/2025

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long - Finance Administrator

[Your Name, Title]

Ruth Long

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: UPM Job # 24-84 (Main Street Bike and Pedestrian Improvements)

Owner: City of Manteca

Through Date: 01/31/2026

Conditional Waiver and Release

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This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$85,903.58

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 02/02/2026

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long - Finance Administrator

[Your Name, Title] *Ruth Long*

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Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: UPM Job # 24-84 (Main Street Bike and Pedestrian Improvements)

Owner: City of Manteca

Through Date: 01/30/2026

Conditional Waiver and Release

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This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: ~~\$487,427.12~~ \$487,427.10

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 02/20/2026

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long - Finance Administrator

[Your Name, Title] *Ruth Long*