

**FINAL PAYMENT CERTIFICATION**

Date: May 28, 2025

PROJECT: Lathrop Road Pavement Improvement Project (CIP 24111)

AMOUNT OF ORIGINAL BID: \$1,874,525.00

AMOUNT OF Change Order/Field Changes(s): -\$37,629.00

AMOUNT DUE AFTER VERIFICATION OF
FIELD MEASUREMENTS: *\$1,836,896.00

LESS ANY CITY WITHHOLDINGS: **\$0.00

FINAL COST OF PROJECT: \$1,836,896.00

LESS 5% RETENTION: \$91,844.80
(To be paid not less than 45 days after recording Notice of
Completion at County Recorder's Office)

PAYMENTS MADE TO DATE: \$1,524,886.13

OTHER PAYMENTS MADE AFTER May 28, 2025: \$312,009.87

* No withholdings

Denise Russo
Contractor's ApprovalDate: 6/11/2025KNicolas
Project Engineer's ApprovalDate: 06/18/2025

KYZEN NICOLAS, ASSOCIATE ENGINEER