



FINAL PAYMENT CERTIFICATION

Date: October 29, 2025

PROJECT: Well 29 TCP Treatment Project (CIP 22058)

AMOUNT OF ORIGINAL BID: \$3,278,000.00

AMOUNT OF Change Order/Field Changes(s): \$105,047.72

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$3,383,047.72

LESS ANY CITY WITHHOLDINGS: *\$0.00

FINAL COST OF PROJECT: \$3,383,047.72

LESS 5% RETENTION: \$169,152.39

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

PAYMENTS MADE TO DATE: \$3,213,895.33

OTHER PAYMENTS MADE AFTER November 18, 2025: \$169,152.39

* No Withholdings



 Contractor's Approval

Date: 10/29/2025



 Project Engineer's Approval

Date: 10/29/2025