



FINAL PAYMENT CERTIFICATION

Date: March 27, 2025

PROJECT: WQCF North/South Waste Activated Sludge (CIP 22063) & South Return Activated Sludge (CIP 22061) Pump Replacement Project

AMOUNT OF ORIGINAL BID: \$3,581,000.00

AMOUNT OF Change Order/Field Changes(s): \$17,450.00

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$3,598,450.00

LESS ANY CITY WITHHOLDINGS: **\$0.00

FINAL COST OF PROJECT: \$3,598,450.00

LESS 5% RETENTION: \$179,922.50

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

PAYMENTS MADE TO DATE: \$3,088,640.00

OTHER PAYMENTS MADE AFTER March 27, 2025: \$509,810.00

* No withholdings


Contractor's Approval

Date: 3/27/2025


Project Engineer's Approval

Date: 04/01/2025

KYZEN NICOLAS, ASSOCIATE ENGINEER