



ATTACHMENT 4

FINAL PAYMENT CERTIFICATION

Date: May 20, 2026

PROJECT: Shasta Park Area Pavement Improvement Project CIP 25022

AMOUNT OF ORIGINAL BID: \$1,083,421.70

AMOUNT OF Change Order/Field Changes(s): \$1,093,002.69

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$2,176,424.39

LESS ANY CITY WITHHOLDINGS: \$0.00

FINAL COST OF PROJECT: \$2,176,424.39

LESS 5% RETENTION: \$108,821.22

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

PAYMENTS MADE TO DATE: \$2,067,603.17

OTHER PAYMENTS MADE AFTER June 16, 2026: \$108,821.22

* No withholdings


Contractor's Approval

Date: 5/20/26


Project Engineer's Approval: Toshio Sessoms/
Donna Zapico

Date: 5/20/26