

WITHHOLD SUMMARY

IMPROVEMENTS TO TAMALPAIS UNIT
AT OLD JUVENILE HALL, 202 GLACIER DRIVE, MARTINEZ
FOR PROBATION DEPARTMENT (WH194B)

Date: December 16, 2014

File: 250-1309/C.1.1

<u>Description</u>	<u>Withhold Amount</u>
1. Project Closeout Documentation, "As-Built", Operations and Maintenance Manuals, and Guarantee Forms, etc.	\$7,500.00
2. Submit Verification of Performance forms (Division E, Section I, first paragraph, pages E-10 and E-19) for the project.	*
3. Submit Statement to Accompany Final Payment (Division F, Section 27 and page F-23) for the project.	*
TOTAL WITHHOLD AMOUNT	<u>\$7,500.00</u>

* County will not authorize release of retention until these items are completed.