



## FINAL CONTRACT BALANCE

**DATE:** December 15, 2025

**PROJECT:** Eastside I-805 Community Greenbelt Project  
FY 24-25  
CIP No. 22-09

**TO:** Dick Miller Inc.  
930 Boardwalk, Suite H  
San Marcos, CA 92078

ORIGINAL CONTRACT AMOUNT:	\$ 3,155,990.50
START DATE:	February 16, 2024
COMPLETION DATE:	June 30, 2025
ORIGINAL CONTRACT LENGTH:	200 Working Days
EXTENTION OF WORK DAYS:	57 Working Days
WORKING DAYS SUSPENDED:	83 Working Days
TOTAL CONTRACT TIME:	340 Working Days

### DESCRIPTION:

The Final Contract Balance reports final line-item amounts and summarizes all change orders to produce a final contract amount.

### CHANGE ORDERS AND LINE-ITEM ADJUSTMENTS:

Change Order #1 directed the contractor to construct the detention basin located to the west of the El Toyon Park Field per revised plans. The work included clearing, grading, soil removal/export, demolition, pipe install, headwall construction, catch basin work, asphalt trail construction, landscape, irrigation, lighting/electrical and cameras, including all incidental work that may be necessary to complete the work identified. This Change Order total amount was **\$164,027.04**.

Change Order #2 directed the contractor to add additional signage at the speed bumps per the revised plans provided by Kimley Horn. This Change Order total amount was **\$ 8,265.60**.

Change Order #3 was issued and later determined the work was not needed. This change order was voided. This Change Order total amount was **\$ 0.00**.

## **FINAL CONTRACT BALANCE**

Eastside I-805 Community Greenbelt Project

CIP No. 22-09

Change Order #4 directed the contractor to perform all work necessary to correct the low point on the north side of 4th and T Ave. including modifying the curb and gutter, installing liner, adding a 24"x24" CB, removing existing sidewalk, connecting pipe and adding rock mulch per the revised plan exhibit provided by KH. This Change Order total amount was **\$ 20,708.59.**

Change Order #5 directed the contractor to install 16 tree grates along Plaza Blvd. per the revised plans prepared by KTU&A. This work included the installation of the tree grates only. This Change Order total amount was **\$ 95,547.97.**

Change Order #6 directed the contractor to install 16 trees along Plaza Blvd. per the revised plans prepared by KTU&A. This work covered the installation of the irrigation and 16 additional trees not included on the original plans. This Change Order total amount was **\$ 27,052.06.**

Change Order #7 directed the contractor to install an additional 23' long 2' tall Type A gravity wall at the backside of the Filterra on Plaza. This Change Order total amount was **\$ 2,692.47.**

Change Order #8 directed the contractor to raise the traffic controller cabinet at Euclid and Plaza with barrel nuts and grout. This Change Order total amount was **\$ 3,249.08.**

Change Order #9 directed the contractor to upsize the existing P-2 sewer along the trail from 8" to 10" for a length of approximately 600'. This Change Order total amount was **\$ 350,400.00.**

Change Order #10 directed the contractor to install an additional 11'x80' bus pad on Plaza due to the existing roadway conditions being unsuitable. This Change Order total amount was **\$ 34,760.00.**

Change Order #11 directed the contractor to construct a concrete access ramp and keyway to tie into the existing channel and new maintenance road. This Change Order total amount was **\$ 2,318.71.**

Change Order #12 directed the contractor to install an additional 56 LF of 6' high x 8' wide iron panels adjacent to the water spigot for an ARTS beautification location exhibit. This Change Order total amount was **\$ 21,379.68.**

Change Order #13 directed the contractor to install a 168 LF of 5' high black vinyl fence and a 5' x 16' double wide gate at the maintenance access road on Plaza for public works access. This Change Order total amount was **\$ 29,988.00.**

Change Order #14 directed the contractor to relocate the existing 6" sewer pipe in conflict with the new light pole footing. This Change Order total amount was **\$ 2,591.41.**

Change Order #15 directed the contractor to expand the access trail and install additional 1" asphalt overlay, 3" AC/6" Class II base, 400 LF of asphalt dike, 2-ea 36" box trees, 109-ea 5-gallon shrubs, 270-ea 1-gallon shrubs, irrigation for added landscape and the information kiosk. This work will beautify and

## **FINAL CONTRACT BALANCE**

Eastside I-805 Community Greenbelt Project

CIP No. 22-09

extend the walking pathway from the Eastside I-805 multi-use trail. This Change Order total amount was **\$207,969.05**.

Change Order #16 directed the contractor to remove 2 trees conflicting with the alignment of the new trail . This Change Order total amount was **\$ 6,930.00**.

Change Order #17 directed the contractor to install a redwood header board with redwood stakes every 2.5' in front of the existing fence to provide a backing for the class II base and AC paving for the trail between the I-805 corridor and the El Toyon field This Change Order total amount was **\$ 2,339.73**.

Change Order #18 has directed the contractor to remove 2 pieces of 24" RCP along 4<sup>th</sup> St. and elevate them to tie into the new modular wetland's unit due to a utility conflict. This Change Order total amount was **\$ 4,117.27**.

Change Order #19 directed the contractor to backfill and relocate the decorative light column foundation due to an unknown utility conflict. This Change Order total amount was **\$ 723.32**.

Change Order #20 directed the contractor to substitute the Calsense irrigation control panel with a Rain Bird controller. The Rainbird controller was a complete solar powered unit and did not require the contractor to install the 120V service. This includes a credit of \$6,640.00 for the Calsense controller. This Change Order total amount was **\$ 6,688.73**.

Change Order #21 substituted the original 120V light columns design with a solar power light columns design. It also directed the contractor to laser cut the information plaques due to the existing design potentially creating a maintenance and safety concern. This Change Order resulted in a credit in the amount of **\$ (17,062.83)**.

Change Order #22 has directed the contractor to purchase and install 6 additional waste receptacles, 3 trash & 3 recycle to place along the trail as well as 2 benches per the brand identified on the El Toyon Park project. This Change Order total amount was **\$ 38,600.00**.

Change Order #23 directed the contractor to take down 2 bus priority signals, flip the signal framework back to existing, cap hole on signal pole, and energize. This Change Order total amount was **\$ 2,323.25**.

Change Order #24 directed the contractor to trench and install 240LF of 2" conduit to the scoreboard for CCTV power. This Change Order total amount was **\$ 6,522.38**.

Change Order #25 directed the contractor to install 11,933 SF of hydroseed around the basin and on the lower portion of the slope along the Eastside I-805 multi-use trail to comply with the SWPPP. This Change Order total amount was **\$ 3,148.27**.

Change Order #26 directed the contractor to renovate the two restrooms at El Toyon Park. Work included new lighting, faucets, drinking fountains, bottle filling stations, hand dryers, door replacement, and epoxy paint per the attached quote. This Change Order total amount was **\$ 86,327.69**.

## **FINAL CONTRACT BALANCE**

Eastside I-805 Community Greenbelt Project

CIP No. 22-09

Change Order #27 directed the contractor to install a 25' flagpole at Filipino Plaza. This Change Order total amount was **\$ 9,860.73**.

Change Order #28 directed the contractor to excavate and install a coupling and a WYE due to a crack in the existing sewer discovered during construction. This Change Order total amount was **\$ 11,454.08**.

All Change Orders listed above increased the total contract amount by **\$ 1,132,922.28**.

### **AS-MEASURED BID ITEM ADJUSTMENTS:**

The following bid items and change order items paid by a unit cost were installed and measured in accordance with the plans and direction of the City. As a result, the following items were adjusted above or below the estimated contract quantities as indicated in the chart below:

Line-item adjustments per the attached FINAL BILLING STATEMENT resulted in a decrease of **\$ (59,016.17)**.

# FINAL CONTRACT BALANCE

Eastside I-805 Community Greenbelt Project

CIP No. 22-09

ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	CONTRACT COST	FINAL QUANTITY OR %	FINAL COST	DELTA
<b>Base Bid</b>								
<b>GENERAL ITEMS</b>								
1	Mobilization/Demobilization	LS	1	\$146,120.00	\$ 146,120.00	100%	\$ 146,120.00	\$ -
2	Surveying and Construction Staking	LS	1	\$52,900.00	\$ 52,900.00	100%	\$ 52,900.00	\$ -
3	Traffic Control and Pedestrian Control	LS	1	\$98,500.00	\$ 98,500.00	100%	\$ 98,500.00	\$ -
4	Clearing and Grubbing	LS	1	\$297,102.00	\$ 297,102.00	100%	\$ 297,102.00	\$ -
5	Water Pollution Control	LS	1	\$29,000.00	\$ 29,000.00	100%	\$ 29,000.00	\$ -
6	Construct 6" Curb and Gutter Type G	LF	2285	\$64.00	\$ 146,240.00	1891	\$ 120,992.00	\$ (25,248.00)
7	Construct Asphalt Concrete Pavement	TON	670	\$253.00	\$ 169,510.00	753	\$ 190,412.86	\$ 20,902.86
8	Construct Class II Aggregate Base	TON	1440	\$34.00	\$ 48,960.00	1051	\$ 35,724.82	\$ (13,235.18)
9	Furnish and Install Tensar TX-160 Geogrid	SY	3180	\$23.25	\$ 73,935.00	3357	\$ 78,048.39	\$ 4,113.39
10	Construct Curb Ramp (All Types) per I/P	EA	3	\$8,000.00	\$ 24,000.00	3	\$ 24,000.00	\$ -
11	Construct 4" PCC Sidewalk	SF	6890	\$11.00	\$ 75,790.00	9329	\$ 102,619.88	\$ 26,829.88
12	Construct Residential Concrete Driveway per SDRSD G-14A and G-14D	SF	2255	\$18.00	\$ 40,590.00	2833	\$ 50,989.50	\$ 10,399.50
13	Construct Commercial Concrete Driveway per SDRSD G-14B	SF	1050	\$25.00	\$ 26,250.00	1176	\$ 29,400.00	\$ 3,150.00
14	Construct 8" PCC Pavement	SF	800	\$22.00	\$ 17,600.00	918	\$ 20,196.00	\$ 2,596.00
15	Install 5' High Fence Per SDRSD M-06 & M20 with 6-Gauge, 1" Galv. Mesh Midnight Black	LF	362	\$138.00	\$ 49,956.00	371	\$ 51,198.00	\$ 1,242.00
16	Construct 8" 3250-PSI PCC Bus Slab with #4 Reinforcement at 12" On Center Each Way Positioned in the Center of the Bus Pad Slab	SF	1160	\$39.50	\$ 45,820.00	1160	\$ 45,800.25	\$ (19.75)
17	Construct PCC Thickened Edge Sidewalk	SF	3150	\$30.00	\$ 94,500.00	2669	\$ 80,079.00	\$ (14,421.00)
18	Furnish and Install Traffic Logix Speed Cushions Standard Style (Part # SC-070603-M 7'L x 6'W x 3'H) or Approved Equal	EA	21	\$3,681.00	\$ 77,301.00	21	\$ 77,301.00	\$ -
19	Construct 6" Curb per SDRSD G-01	LF	30	\$69.00	\$ 2,070.00	38	\$ 2,587.50	\$ 517.50
20	Relocated Water Meter and Lateral	EA	2	\$6,600.00	\$ 13,200.00	0	\$ -	\$ (13,200.00)
21	Relocate Water Valve	EA	1	\$4,700.00	\$ 4,700.00	0	\$ -	\$ (4,700.00)
22	Install 3' High Fence Per SDRSD M-06 & M20 with 6-Gauge, 1" Galv. Mesh Midnight Black	LF	240	\$137.50	\$ 33,000.00	217	\$ 29,768.75	\$ (3,231.25)
23	Construct Type B Gravity Retaining Wall (H=4') Per SDRSD C-09	LF	16	\$400.00	\$ 6,400.00	16	\$ 6,400.00	\$ -
24	Construct 8" PCC Pavement Maintenance Access With #4 Reinforcement at 12" On Center Both Ways	SF	1510	\$27.00	\$ 40,770.00	1851	\$ 49,970.52	\$ 9,200.52
25	Concrete Paving - Natural Grey Color	SF	377	\$19.25	\$ 7,257.25	190	\$ 3,657.50	\$ (3,599.75)
26	Concrete Paving - Integral Color	SF	825	\$21.00	\$ 17,325.00	856	\$ 17,971.17	\$ 646.17
27	Concrete Paving - Banding - Integral Color	SF	205	\$40.50	\$ 8,302.50	239	\$ 9,659.25	\$ 1,356.75
28	Concrete Header	LF	305	\$60.00	\$ 18,300.00	114	\$ 6,810.00	\$ (11,490.00)
29	Stabilized Decomposed Granite Paving	SF	612	\$14.00	\$ 8,568.00	338	\$ 4,728.50	\$ (3,839.50)
30	24" Box Trees	EA	31	\$495.00	\$ 15,345.00	46	\$ 22,770.00	\$ 7,425.00

# FINAL CONTRACT BALANCE

## Eastside I-805 Community Greenbelt Project

CIP No. 22-09

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<b>Base Bid</b>								
<b>GENERAL ITEMS</b>								
31	Shrubs and Groundcover - 1 Gallon	EA	265	\$13.75	\$ 3,643.75	238	\$ 3,272.50	\$ (371.25)
32	Top Soil, Amended In-Place, Including Sampling and Testing	CY	645	\$26.00	\$ 16,770.00	113	\$ 2,942.16	\$ (13,827.84)
33	Boulders - 4' Size	EA	5	\$660.00	\$ 3,300.00	4	\$ 2,640.00	\$ (660.00)
34	Boulders - 2.5' Size	EA	4	\$495.00	\$ 1,980.00	2	\$ 990.00	\$ (990.00)
35	6" Rock Cobble over Mirafli 1100N, or A/E	SF	505	\$8.00	\$ 4,040.00	441	\$ 3,528.00	\$ (512.00)
36	Rock Mulch (3" Depth)	CY	20	\$360.00	\$ 7,200.00	3	\$ 986.40	\$ (6,213.60)
37	Bark Mulch (3" Depth)	SF	34980	\$0.55	\$ 19,239.00	37808	\$ 20,794.40	\$ 1,555.40
38	Furnish and Install Irrigation Improvements	LS	1	\$91,025.00	\$ 91,025.00	100%	\$ 91,025.00	\$ -
39	Furnish and Install Decorative Memorial Light Columns	EA	3	\$82,500.00	\$ 247,500.00	3	\$ 247,500.00	\$ -
40	Furnish and Install Removable Bollards	EA	2	\$3,255.00	\$ 6,510.00	3	\$ 9,765.00	\$ 3,255.00
41	Spigot Improvements / ARTS Component	LS	1	\$1,700.00	\$ 1,700.00	0%	\$ -	\$ (1,700.00)
42	Unclassified Excavation	LS	1	\$150,124.00	\$ 150,124.00	100%	\$ 150,124.00	\$ -
43	Removal, Disposal and	CY	100	\$426.00	\$ 42,600.00	163	\$ 69,322.98	\$ 26,722.98
44	Signing and Striping	LS	1	\$86,611.00	\$ 86,611.00	100%	\$ 86,611.00	\$ -
45	Plaza and Euclid Traffic Signal	LS	1	\$99,500.00	\$ 99,500.00	100%	\$ 99,500.00	\$ -
46	Electrical Service for Column	LS	1	\$61,600.00	\$ 61,600.00	0%	\$ -	\$ (61,600.00)
47	Solar Powered LED Illuminated	LS	1	\$71,500.00	\$ 71,500.00	100%	\$ 71,500.00	\$ -
48	Furnish and Install Sidewalk	EA	1	\$400.00	\$ 400.00	1	\$ 400.00	\$ -
49	Furnish and Install Filterra	LS	1	\$101,000.00	\$ 101,000.00	100%	\$ 101,000.00	\$ -
50	Furnish and Install NDS Spee-D Basin Single Outlet Round Polished Brass Kit or Approved Equal	EA	1	\$10,758.00	\$ 10,758.00	1	\$ 10,758.00	\$ -
51	Furnish and Install 24"x24" Brooks Box with ADA Grate or Approved Equal Set to Finished Grade	EA	1	\$5,350.00	\$ 5,350.00	1	\$ 5,350.00	\$ -
52	Furnish and Install 12" C900 PVC	LF	15	\$218.00	\$ 3,270.00	15	\$ 3,270.00	\$ -
53	Construct Type B Straight	EA	1	\$10,700.00	\$ 10,700.00	1	\$ 10,700.00	\$ -
54	Furnish and Install 24" RCP	LF	82	\$244.00	\$ 20,008.00	80	\$ 19,520.00	\$ (488.00)
55	Furnish and Install Modular	EA	1	\$68,000.00	\$ 68,000.00	1	\$ 68,000.00	\$ -
56	Construct Type A-4 Cleanout per	EA	1	\$12,200.00	\$ 12,200.00	1	\$ 12,200.00	\$ -
57	Construct 6" PCC Concrete	SF	125	\$22.00	\$ 2,750.00	144	\$ 3,168.00	\$ 418.00
					<b>TOTAL BASE BID</b>	<b>\$ 2,838,590.50</b>	<b>\$ 2,779,574.33</b>	<b>\$ (59,016.17)</b>
<b>BID ALTERNATES</b>								
58	Solar Lighting and Foundation	LS	1	\$241,500.00	\$ 241,500.00	100%	\$ 241,500.00	\$ -
59	2" SCH 40 PVC Electrical Conduit	LS	1	\$75,900.00	\$ 75,900.00	100%	\$ 75,900.00	\$ -
					<b>TOTAL BID ALTERNATES</b>	<b>\$ 317,400.00</b>	<b>\$ 317,400.00</b>	<b>\$ -</b>
					<b>TOTAL BID</b>	<b>\$ 3,155,990.50</b>	<b>\$ 3,096,974.33</b>	<b>\$ (59,016.17)</b>
<b>Change Orders</b>								
CO1	El Toyon Detention Basin	LS	1	\$ 164,027.04	\$ 164,027.04	100%	\$ 164,027.04	\$ -
CO2	Additional signage @ speed	LS	1	\$ 8,265.60	\$ 8,265.60	100%	\$ 8,265.60	\$ -
CO3	VOID	LS	1	\$ -	\$ -		\$ -	\$ -
CO4	Drainage work @ 4th and T Ave.	LS	1	\$ 20,708.59	\$ 20,708.59	100%	\$ 20,708.59	\$ -
CO5	Tree Grates along Plaza	LS	1	\$ 95,547.97	\$ 95,547.97	100%	\$ 95,547.97	\$ -
CO6	Additional trees and irrigation	LS	1	\$ 27,052.06	\$ 27,052.06	100%	\$ 27,052.06	\$ -
CO7	Gravity Wall @ Bus Stop	LS	1	\$ 2,692.47	\$ 2,692.47	100%	\$ 2,692.47	\$ -
CO8	Raise Controller Cabinet	LS	1	\$ 3,249.08	\$ 3,249.08	100%	\$ 3,249.08	\$ -
CO9	P-2 Sewer Work	LS	1	\$ 350,400.00	\$ 350,400.00	100%	\$ 350,400.00	\$ -
CO10	Added Bus Pad	LS	1	\$ 34,760.00	\$ 34,760.00	100%	\$ 34,760.00	\$ -
CO11	Add'l access ramp work	LS	1	\$ 2,318.71	\$ 2,318.71	100%	\$ 2,318.71	\$ -
CO12	ART WI fence @ spigot on 4th	LS	1	\$ 21,379.68	\$ 21,379.68	100%	\$ 21,379.68	\$ -
CO13	Add'l 5' fence on Plaza	LS	1	\$ 29,988.00	\$ 29,988.00	100%	\$ 29,988.00	\$ -
CO14	Reroute existing sewer line @	LS	1	\$ 2,591.41	\$ 2,591.41	100%	\$ 2,591.41	\$ -
CO15	Added trail scope to El Toyon	LS	1	\$ 207,969.05	\$ 207,969.05	100%	\$ 207,969.05	\$ -
CO16	Tree removal for trail	LS	1	\$ 6,930.00	\$ 6,930.00	100%	\$ 6,930.00	\$ -
CO17	Install Redwood Header @ trail	LS	1	\$ 2,339.73	\$ 2,339.73	100%	\$ 2,339.73	\$ -
CO18	Reset 24" RCP	LS	1	\$ 4,117.27	\$ 4,117.27	100%	\$ 4,117.27	\$ -
CO19	Light column relocations	LS	1	\$ 723.32	\$ 723.32	100%	\$ 723.32	\$ -
CO20	Irrigation controller substitution	LS	1	\$ 6,688.73	\$ 6,688.73	100%	\$ 6,688.73	\$ -
CO21	Light Column solar and plates	LS	1	\$ (17,062.83)	\$ (17,062.83)	100%	\$ (17,062.83)	\$ -
CO22	Added Waste Receptacles and	LS	1	\$ 38,600.00	\$ 38,600.00	100%	\$ 38,600.00	\$ -
CO23	Modify Traffic Signal (Bus	LS	1	\$ 2,323.25	\$ 2,323.25	100%	\$ 2,323.25	\$ -
CO24	2" Conduit for CCTV power feed	LS	1	\$ 6,522.38	\$ 6,522.38	100%	\$ 6,522.38	\$ -
CO25	Hydrosed Basin	LS	1	\$ 3,148.27	\$ 3,148.27	100%	\$ 3,148.27	\$ -
CO26	Restroom Renovation	LS	1	\$ 86,327.69	\$ 86,327.69	100%	\$ 86,327.69	\$ -
CO27	Flagpole	LS	1	\$ 9,860.73	\$ 9,860.73	100%	\$ 9,860.73	\$ -
CO28	Repair Cracked Sewer Line	LS	1	\$ 11,454.08	\$ 11,454.08	100%	\$ 11,454.08	\$ -
					<b>CHANGE ORDER TOTAL</b>	<b>\$ 1,132,922.28</b>	<b>\$ 1,132,922.28</b>	<b>\$ -</b>
					<b>FINAL ADJUSTMENTS</b>			<b>\$ (59,016.17)</b>
					<b>FINAL CONTRACT TOTAL</b>		<b>\$ 4,229,896.61</b>	

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Eastside I-805 Community Greenbelt Project

CIP No. 22-09

### **CONTRACT SUMMARY:**

As a result of the above change orders and line-item adjustments, the contract price is adjusted as follows:

1. The contract price with change order and line items is adjusted to **\$4,229,896.61**.
2. As a result of the satisfactory completion of said project, a final retention amount of **\$211,494.83** is set for invoice processing and payment upon the receipt of signatures and City Council's ratification of this agreement and the Notice of Completion.

### **AGREEMENT OF CLAIMS AND DELAYS**

This document and its purpose to balance payment shall be considered full compensation for furnishing and installing the materials, labor, tools and equipment, profit, overhead, and all incidentals for performing the work described above. Dick Miller Inc. will not be entitled to damages or additional payment for delays as described in the 2021 edition of the Standard Specifications for Public Works Construction, Section 6-6.3, for performing the work as described above.