



FINAL CONTRACT BALANCE

DATE: 9/12/2025

PROJECT: 3131 Valley Road Storm Drain Replacement
CIP No. 24-21

TO: Rove Engineering
8291 Aero Place, Suite 100
San Diego, CA, 92123

ORIGINAL CONTRACT AMOUNT:	\$283,333.82
START DATE:	April 21, 2025
COMPLETION DATE:	June 12, 2025
ORIGINAL CONTRACT LENGTH:	30 Working Days
EXTENSION OF WORK DAYS:	4 Working Days
TOTAL CONTRACT TIME:	34 Working Days
FINAL CONTRACT AMOUNT:	\$294,219.06

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 encased the existing ACP waterline in lieu of replacing the water line resulting in a credit for the reduced scope of work. This Change Order total credit amount was **(\$9,427.65)**.

Change Order #2 provided additional concrete grouting to repair the damage to the existing CMP. The additional mortar was necessary to maintain the invert elevation and flowline through the existing CMP and also to mitigate further failures in the pipe. This Change Order total amount was **\$14,300.00**.

Change Order #3 directed the Contractor to relight the water heaters within 84 units of the Bonita Paradise Mobile Home Park. As a result of the lack of isolation valves, each of the 84 units required individual servicing to safely restore gas supply. This Change Order total amount was **\$2,477.70**.

Change Order #4 modified the concrete collar connecting the reinforced concrete pipes to the existing corrugated metal pipes. The modified collar corrected for the misalignment of the elliptical RCP and the existing CMP. This Change Order total amount was **\$12,309.31**.

Change Order #5 provided a credit for the reduced quantity of elliptical reinforced concrete pipe installed. The modified collar transition installed as per Change Order #4 resulted in a reduced quantity of RCP needed to tie-in at the connection point. This Change Order total credit amount was **(\$8,774.11)**.

FINAL CONTRACT BALANCE

3131 VALLEY ROAD STORM DRAIN REPLACEMENT

CIP No. 24-21

All Change Orders listed above increased the total contract amount **\$10,855.24**

Original Contract Amount:	\$ 283,333.82
Change Order Total:	\$ 10,885.24
New Contract Amount:	\$ 294,219.06
Final Contract Balance:	\$ 294,219.06

CONTRACT ADJUSTMENT:

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

1. The final contract price is adjusted to **\$294,219.06**
2. A retention in the amount of **\$14,710.95** was held until satisfactory completion of said project.

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. ROVE ENGINEERING will not be entitled to damages or additional payment for delays as described in the 2012 edition of the Standard Specifications for Public Works Construction, Section 6-6.3, for performing the work as described above.