



FINAL CONTRACT BALANCE

DATE: SEPTEMBER 16, 2025

PROJECT: POLICE PISTOL RANGE HVAC AND SAFETY IMPROVEMENTS
CIP No. 20-05

TO: SOUTHWEST CONSTRUCTION SERVICES
11653 RIVERSIDE DRIVE, SUITE 153
LAKESIDE, CA 92040

ORIGINAL CONTRACT AMOUNT:	\$624,111.00
START DATE:	MARCH 4, 2024
COMPLETION DATE:	JUNE 21, 2024
ORIGINAL CONTRACT LENGTH:	60 Working Days
EXTENSION OF WORK DAYS:	20 Working Days
TOTAL CONTRACT TIME:	80 Working Days
FINAL CONTRACT AMOUNT:	\$656,176.17

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 provided and installed additional structural steel support beams for duct work and relocation of existing sprinkler line within the fan room. Due to the existing layout of the air intake within the fan room, the Contractor was directed by the structural engineer to install additional steel cross members to support the new duct work. The sprinkler was relocated to provide sufficient space for the steel cross members. This Change Order total amount was **\$9,750.74**.

Change Order #2 installed pressure treated lumber to support the rooftop curbs. The Contractor was directed by the structural engineer to install pressure treated lumber to level the rooftop curbs prior to the installation of the range exhaust fan and exhaust filter bank. This Change Order total amount was **\$8,342.80**.

Change Order #3 extended the fire rated duct shaft within the police pistol range. The Contractor was directed to extend and build a new fire rated duct shaft penetrating into the pistol range to provide sufficient space for the existing utilities that were identified within the duct shaft during demolition. The extended shaft allowed sufficient space for installation of a fire damper in lieu of placing the fire damper in the existing floor. This Change Order total amount was **\$6,171.55**.

FINAL CONTRACT BALANCE

POLICE PISTOL RANGE HVAC AND SAFETY IMPROVEMENTS

CIP No. 20-05

Change Order #4 removed the existing VAV 33 duct from the existing HVAC system. The Contractor was directed by the Engineer to remove the duct connection and patch and fire rate the shaft. The VAV 33 duct was removed from the shaft to the VAV box. Additionally, the VAV box and controls were removed and delivered to the City for replacement parts. This Change Order total amount was **\$4,220.74**.

Change Order #5 extended the soffit within the pistol range to provide sufficient space for the radial diffuser installation. The Contractor was directed by the Engineer to extend the range soffit 8" to allow the soffit to match flush with the existing column located in the north-east corner of the police pistol range. The extension provided sufficient spacing to install the diffusers in lieu of reducing the size of the diffusers and affect the efficiency of the system. This Change Order total amount was **\$2,766.66**.

Change Order #6 procured and installed 600V, 30A time delay fuses within the existing fused switch. The Contractor was directed by the City to replace the existing wire jumpers placed within the fuse panel with time delay fuses during the electrical shutdown. This Change Order total amount was **\$412.40**.

Change Order #7 provided for coordination with SDGE for a service outage request. The service request allowed for the Contractor to perform the necessary final connection to the existing breaker panel. This Change Order total amount was **\$5,200.28**.

Change Order #8 deleted the additive bid line item for 24-hr firewatch. Firewatch was not required to complete the contract scope of work. This Change Order total deduction was **(\$4,8000.00)**.

All Change Orders listed above increased the total contract amount **\$32,065.17**

Original Contract Amount:	\$ 624,111.00
Change Order Total:	\$ 32,065.17
New Contract Amount:	\$ 656,176.17
Final Contract Balance:	\$ 656,176.17

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 **\$656,176.17**
2. As a result of the satisfactory completion of said project, a retention amount of **\$32,808.81** 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.

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. Southwest Construction Services 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.