

CONTRACT CHANGE ORDER MEMORANDUM

DC-CEM-4903 4903 (REV 06/2016)

DATE: January 8, 2025

TO: Jon McClain

FROM: James Smolenski

FILE
E.A.

Tehama County
99W & South Main Street Project
County Project Number: 2708181
Federal Aid Project RPSTPL 5908(100)
Caltrans Contract Number: 02-IJ6204

CCO NO. 26	SUPPLEMENT NO. 0	CATEGORY CODE:		CONTINGENCY BALANCE (Including this change): Caltrans \$377,723.02 / City \$189,722.30 / County \$233,353.80		
\$78,973.20		INCR <u>X</u>	DECR <u> </u>	HEADQUARTERS APPROVAL REQUIRED? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> X		
SUPPLEMENTAL FUNDS PROVIDED \$ 0			IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? YES <input checked="" type="checkbox"/> X NO <input type="checkbox"/>			

THIS CHANGE ORDER PROVIDES FOR:

Final Balancing of the actual quantities placed under each bid item and the actual quantity of contract change order (CCO) extra work completed.

Method of Payment:

Bid item adjustments will be at bid unit prices and Payment Adjustment for reduced CCO estimates. To balance the total contract amount to the final contract amount to be paid for the actual Bid Item quantities placed, the total contract amount is being increased \$259,641.83 for a revised contract amount of \$14,759,048.33. A payment adjustment of (\$180,668.63) reduces the estimated amount of authorized CCO work that was completed for a total final project amount of \$15,926,137.85.

Project Budget:

Project Summary	
Original Contract Amount	\$14,499,406.50
Total Bid Item Adjustments (BI)	\$259,641.83
Revised Contract Amount	\$14,759,048.33
Total CCO Amount (CCO)	\$1,347,758.15
Project Adjustments (CCO)	(\$180,668.63)
Final Project Amount	\$15,926,137.85

Contingency Amount = \$2,213,743.50

Contingency Balance = \$ 800,799.12

Contingency Percent Used = 64%

Time Adjustment:

No time adjustment will be made, since the work described in this change order will not result in a critical delay.

CONCURRED BY:

RESIDENT ENGINEER: James M. Smolenski	DATE: 1/8/2026	ESTIMATE OF COST		
		ITEMS	THIS REQUEST \$259,641.83	TOTAL TO DATE \$259,641.83
COUNTY PROJECT MANAGER: Jon McClain		FORCE ACCOUNT		
COUNTY PUBLIC WORKS DIRECTOR: Tom Provine		AGREED PRICE		
CITY OF RED BLUFF PUBLIC WORKS: R. Scott Miller		ADJUSTMENT	(\$180,668.63)	(\$180,668.63)
CALTRANS OVERSIGHT ENGINEER: Kyle Higgins		TOTAL	\$78,973.20	\$78,973.20
FEDERAL PARTICIPATION				
<input checked="" type="checkbox"/> PARTICIPATING <input type="checkbox"/> NON-PARTICIPATING (Maintenance)		<input type="checkbox"/> PARTICIPATING IN PART <input type="checkbox"/> NON-PARTICIPATING		<input type="checkbox"/> NONE
FEDERAL SEGREGATION (If more than one funding source or P.I.P type)				
CCO FUNDED PER CONTRACT		<input checked="" type="checkbox"/> CCO FUNDED AS FOLLOWS PERCENT		
		Caltrans 47% City of Red Bluff 24% Tehama County 29%		