

TEHAMA COUNTY – DEPARTMENT OF PUBLIC WORKS

CONTRACT CHANGE ORDER MEMORANDUM

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

DATE: December 24, 2025

TO : Jon McClain

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

FROM: James Smolenski

| | | | |
|-------------------------------------|---------------------|---|---|
| CCO NO. 26 | SUPPLEMENT NO. 0 | CATEGORY CODE: _____ _____ _____ | CONTINGENCY BALANCE (Including this change): Caltrans \$289,100.75 / City \$145,209.20 / County \$178,603.77 |
| \$266,858.60 | INCR <u> X </u> | DECR _____ | HEADQUARTERS APPROVAL REQUIRED? YES _____ NO <u> X </u> |
| SUPPLEMENTAL FUNDS PROVIDED \$ 0 | | | IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? YES _____ NO <u> X </u> |

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 \$447,527.23 for a revised contract amount of \$14,946,933.73. 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 \$16,114,023.25.

Project Budget:

| Project Summary | |
|---------------------------------|-----------------|
| Original Contract Amount | \$14,499,406.50 |
| Total Bid Item Adjustments (BI) | \$447,527.23 |
| Revised Contract Amount | \$14,946,933.73 |
| Total CCO Amount (CCO) | \$1,347,758.15 |
| Project Adjustments (CCO) | (\$180,668.63) |
| Final Project Amount | \$16,114,023.25 |

Contingency Amount = \$2,213,743.50
Contingency Balance = \$ 612,913.72
Contingency Percent Used = 72%

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: | | ESTIMATE OF COST | |
|---------------------------------|------------|---|--|
| RESIDENT ENGINEER: | DATE: | THIS REQUEST | TOTAL TO DATE |
| James M. Smolenski | 12/24/2025 | ITEMS \$447,527.23 | \$447,527.23 |
| COUNTY PROJECT MANAGER: | DATE: | FORCE ACCOUNT | |
| Jon McClain | | AGREED PRICE | |
| COUNTY PUBLIC WORKS DIRECTOR: | DATE: | ADJUSTMENT | |
| Tom Provine | | TOTAL (\$180,668.63) | (\$180,668.63) |
| CITY OF RED BLUFF PUBLIC WORKS: | DATE: | | |
| R. Scott Miller | | FEDERAL PARTICIPATION | |
| CALTRANS OVERSIGHT ENGINEER: | DATE: | <input checked="" type="checkbox"/> PARTICIPATING | <input type="checkbox"/> PARTICIPATING IN PART <input type="checkbox"/> NONE |
| Kyle Higgins | | <input type="checkbox"/> NON-PARTICIPATING (Maintenance) | <input type="checkbox"/> NON-PARTICIPATING |
| ENGINEER OF RECORD: | DATE: | FEDERAL SEGREGATION (If more than one funding source or P.I.P type) | |
| Meghan Sigler | | CCO FUNDED PER CONTRACT | <input checked="" type="checkbox"/> CCO FUNDED AS FOLLOWS |
| | | | PERCENT |
| | | Caltrans | 47% |
| | | City of Red Bluff | 24% |
| | | Tehama County | 29% |