

**CONTRACT CHANGE ORDER**

CEM-4900 (OLD HC-5 REV. 9/97) CT# 7541-3501-0

Change Requested by: ☒ Engineer ☐ Contractor

|                  |            |                                                               |                              |                                       |
|------------------|------------|---------------------------------------------------------------|------------------------------|---------------------------------------|
| CCO NUMBER<br>26 | SUP NUMBER | CONTRACT NO.<br>Tehama County: 2708181<br>Caltrans: 02-IJ6204 | ROAD<br>99W / S. Main Street | FEDERAL NUMBER(S)<br>RPSTPL 5908(100) |
|------------------|------------|---------------------------------------------------------------|------------------------------|---------------------------------------|

TO

S T Rhoades Construction

CONTRACTOR

You are directed to make the following changes from the plans and specifications or do the following described work not included in the plans and specifications for this contract. **NOTE: This change order is not effective until approved by the Engineer.**

Description of work to be done, estimate of quantities and prices to be paid. (Segregate between additional work at contract price, agreed price and force account.) Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time. The last percentage shown is the net accumulated increase or decrease from the original quantity in the Engineer's Estimate

**PAYMENT ADJUSTMENT**

Final Balancing of underrun and overrun contract items as shown on Attachment 1. INCREASE: \$259,641.83

Final balancing of underrun and overrun Contract Change Orders as shown on Attachment 2. DECREASE: (\$180,668.63)

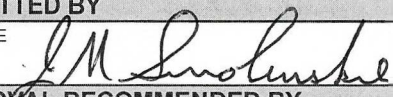
There will be no time adjustment as a part of this change.

Estimated Cost: \$78,973.20

☐ Decrease ☒ Increase

By reason of this order the time of completion will be adjusted as follows: None

**SUBMITTED BY**

|                                                                                               |                                       |                  |
|-----------------------------------------------------------------------------------------------|---------------------------------------|------------------|
| SIGNATURE  | James M. Smolenski, Resident Engineer | DATE<br>1/8/2026 |
|-----------------------------------------------------------------------------------------------|---------------------------------------|------------------|

**APPROVAL RECOMMENDED BY**

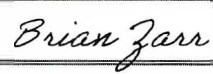
|           |                                     |      |
|-----------|-------------------------------------|------|
| SIGNATURE | Jon McClain, County Project Manager | DATE |
|-----------|-------------------------------------|------|

**ENGINEER APPROVAL BY**

|           |                                    |      |
|-----------|------------------------------------|------|
| SIGNATURE | Tom Provine, Public Works Director | DATE |
|-----------|------------------------------------|------|

We the undersigned contractor, have given careful consideration to the change proposed and agree, if this proposal is approved, that we will provide all equipment, furnish the materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefor the prices shown above. **NOTE: If you, the contractor, do not sign acceptance of this order, your attention is directed to the requirements of the specification as to proceeding with the ordered work and filing a written protest within the time therein specified.**

**CONTRACTOR ACCEPTANCE BY**

|                                                                                               |                                                    |                 |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|
| SIGNATURE  | (PRINT NAME & TITLE)<br>Brian Zarr Project Manager | DATE<br>1/18/26 |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|

# CCO 26 Attachment 1

| RPSTL5908(100) Contract 2708181 (Caltrans 02-IJ6204) 99W / S Main St - ITEM Balance Log |                                                        |       |              |             |                 |                |                   |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------|-------|--------------|-------------|-----------------|----------------|-------------------|
| Item #                                                                                  | Item Description                                       | Unit  | Contract Qty | Unit Cost   | Total           | Over/Under Qty | Over/Under Amount |
| 6                                                                                       | TYPE III BARRICADE                                     | EA    | 35           | \$ 200.00   | \$ 7,000.00     | (25.00)        | (\$ 5,000.00)     |
| 7                                                                                       | TEMPORARY PAVEMENT MARKING                             | SQFT  | 4700         | \$ 6.50     | \$ 30,550.00    | (3784.00)      | (\$ 24,596.00)    |
| 8                                                                                       | TEMPORARY TRAFFIC STRIPE (PAINT)                       | LF    | 30000        | \$ 0.95     | \$ 28,500.00    | (1553.00)      | (\$ 1,475.35)     |
| 9                                                                                       | PLASTIC TRAFFIC DRUMS                                  | EA    | 760          | \$ 105.00   | \$ 79,800.00    | (312.00)       | (\$ 32,760.00)    |
| 10                                                                                      | PORTABLE FLASHING BEACONS                              | EA    | 8            | \$ 25.00    | \$ 200.00       | (8.00)         | (\$ 200.00)       |
| 19                                                                                      | RAIN EVENT ACTION PLAN                                 | EA    | 8            | \$ 1.00     | \$ 8.00         | (8.00)         | (\$ 8.00)         |
| 20                                                                                      | STORM WATER SAMPLING AND ANALYSIS DAY                  | EA    | 20           | \$ 250.00   | \$ 5,000.00     | (20.00)        | (\$ 5,000.00)     |
| 21                                                                                      | MOVE-IN MOVE-OUT (TEMPORARY EROSION CONTROL)           | EA    | 1            | \$ 600.00   | \$ 600.00       | 1.00           | \$ 600.00         |
| 22                                                                                      | TEMPORARY DRAINAGE INLET                               | EA    | 6            | \$ 230.00   | \$ 1,380.00     | (1.00)         | (\$ 230.00)       |
| 23                                                                                      | TEMPORARY SILT FENCE                                   | LF    | 1400         | \$ 6.00     | \$ 8,400.00     | (589.00)       | (\$ 3,534.00)     |
| 24                                                                                      | TEMPORARY CONSTRUCTION ENTRANCE                        | EA    | 2            | \$ 2,500.00 | \$ 5,000.00     | (1.00)         | (\$ 2,500.00)     |
| 27                                                                                      | REMOVE YELLOW PAINTED TRAFFIC STRIPE (HAZARDOUS WASTE) | LF    | 1000         | \$ 6.00     | \$ 6,000.00     | 2805.00        | \$ 16,830.00      |
| 28                                                                                      | TREATED WOOD WASTE                                     | LB    | 1400         | \$ 0.75     | \$ 1,050.00     | (1400.00)      | (\$ 1,050.00)     |
| 35                                                                                      | SHOULDER BACKING                                       | TON   | 30           | \$ 100.00   | \$ 3,000.00     | 25.76          | \$ 2,576.00       |
| 37                                                                                      | PERVIOUS CONCRETE                                      | SQY   | 2999.1       | \$ 115.00   | \$ 344,896.50   | (806.30)       | (\$ 92,724.50)    |
| 38                                                                                      | PERMEABLE ROCK BLANKET (RIVER COBBLE)                  | SQY D | 2999.1       | \$ 87.00    | \$ 260,921.70   | (892.30)       | (\$ 77,630.10)    |
| 40                                                                                      | MOVE IN MOVE OUT (EROSION                              | EA    | 2            | \$ 600.00   | \$ 1,200.00     | (1.00)         | (\$ 600.00)       |
| 41                                                                                      | ROLLED EROSION CONTROL PRODUCT (NETTING)               | SQFT  | 25000        | \$ 1.21     | \$ 30,250.00    | (8995.00)      | (\$ 10,883.95)    |
| 42                                                                                      | FIBER ROLLS                                            | LF    | 2660         | \$ 6.00     | \$ 15,960.00    | 1355.00        | \$ 8,130.00       |
| 43                                                                                      | HYDROMULCH                                             | SQFT  | 25000        | \$ 0.17     | \$ 4,250.00     | 2745.00        | \$ 466.65         |
| 44                                                                                      | STRAW                                                  | SQFT  | 25000        | \$ 0.22     | \$ 5,500.00     | (1614.00)      | (\$ 355.08)       |
| 45                                                                                      | HYDROSEED                                              | SQFT  | 25000        | \$ 0.17     | \$ 4,250.00     | 2745.00        | \$ 466.65         |
| 46                                                                                      | COMPOST (CY)                                           | CY    | 155          | \$ 126.00   | \$ 19,530.00    | (10.00)        | (\$ 1,260.00)     |
| 48                                                                                      | SLURRY SEAL                                            | TON   | 10           | \$ 250.00   | \$ 2,500.00     | 4.60           | \$ 1,150.00       |
| 49                                                                                      | REPLACE ASPHALT CONCRETE                               | CY    | 0            | \$ 500.00   | \$ -            | 35.85          | \$ 17,925.00      |
| 50                                                                                      | HOT MIX ASPHALT (TYPE A)                               | TON   | 6681         | \$ 158.60   | \$ 1,059,606.60 | 1040.50        | \$ 165,023.30     |
| 51                                                                                      | DATA CORE                                              | LS    | 1            | \$ 4,780.00 | \$ 4,780.00     | (1.00)         | (\$ 4,780.00)     |
| 52                                                                                      | PLACE HOT MIX ASPHALT DIKE (TYPE C)                    | LF    | 60           | \$ 35.15    | \$ 2,109.00     | (36.00)        | (\$ 1,265.40)     |
| 53                                                                                      | PLACE HOT MIX ASPHALT DIKE (TYPE E)                    | LF    | 125          | \$ 40.20    | \$ 5,025.00     | (6.00)         | (\$ 241.20)       |
| 54                                                                                      | PLACE HOT MIX ASPHALT (MISCELLANEOUS AREA)             | SQY D | 100          | \$ 43.25    | \$ 4,325.00     | 14.90          | \$ 644.43         |
| 56                                                                                      | COLD PLANE ASPHALT CONCRETE PAVEMENT                   | SY    | 1300         | \$ 7.20     | \$ 9,360.00     | (492.56)       | (\$ 3,546.43)     |
| 57                                                                                      | TACK COAT                                              | TON   | 6            | \$ 650.00   | \$ 3,900.00     | (6.00)         | (\$ 3,900.00)     |
| 58                                                                                      | REMOVE ASPHALT CONCRETE DIKE                           | LF    | 185          | \$ 6.00     | \$ 1,110.00     | (40.00)        | (\$ 240.00)       |
| 63                                                                                      | 18 in REINFORCED CONCRETE PIPE                         | LF    | 310          | \$ 310.00   | \$ 96,100.00    | 7.00           | \$ 2,170.00       |
| 64                                                                                      | 24 in REINFORCED CONCRETE PIPE                         | LF    | 80           | \$ 600.00   | \$ 48,000.00    | (20.00)        | (\$ 12,000.00)    |
| 65                                                                                      | 18 in CONCRETE FLARED END SECTION                      | EA    | 3            | \$ 3,500.00 | \$ 10,500.00    | 1.00           | \$ 3,500.00       |
| 68                                                                                      | MINOR CONCRETE (TYPE 3M CURB)                          | LF    | 887          | \$ 95.00    | \$ 84,265.00    | 577.00         | \$ 54,815.00      |
| 69                                                                                      | DETECTABLE WARNING SURFACE                             | SQFT  | 230          | \$ 55.00    | \$ 12,650.00    | 76.60          | \$ 4,213.00       |
| 70                                                                                      | MINOR CONCRETE (RED BLUFF STANDARD CURB AND GUTTER)    | LF    | 1540         | \$ 82.00    | \$ 126,280.00   | 1277.00        | \$ 104,714.00     |

# CCO 26 Attachment 1

| RPSTL5908(100) Contract 2708181 (Caltrans 02-IJ6204) 99W / S Main St - ITEM Balance Log |                                                                |      |              |             |               |                |                   |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|------|--------------|-------------|---------------|----------------|-------------------|
| Item #                                                                                  | Item Description                                               | Unit | Contract Qty | Unit Cost   | Total         | Over/Under Qty | Over/Under Amount |
| 71                                                                                      | MINOR CONCRETE (TYPE A1-6 CURB AND GUTTER)                     | LF   | 2159         | \$ 55.00    | \$ 118,745.00 | 1071.00        | \$ 58,905.00      |
| 73                                                                                      | MINOR CONCRETE (DRIVEWAY)                                      | CY   | 30           | \$ 1,850.00 | \$ 55,500.00  | 6.12           | \$ 11,322.00      |
| 77                                                                                      | REMOVE CURB                                                    | LF   | 1571         | \$ 18.00    | \$ 28,278.00  | 104.00         | \$ 1,872.00       |
| 79                                                                                      | REMOVE FENCE                                                   | LF   | 730          | \$ 12.00    | \$ 8,760.00   | (5.00)         | (\$ 60.00)        |
| 80                                                                                      | REMOVE PAVEMENT MARKER                                         | EA   | 750          | \$ 3.00     | \$ 2,250.00   | (534.00)       | (\$ 1,602.00)     |
| 81                                                                                      | DELINEATOR (CLASS 1)                                           | EA   | 56           | \$ 62.50    | \$ 3,500.00   | (1.00)         | (\$ 62.50)        |
| 82                                                                                      | PAVEMENT MARKER (RETROREFLECTIVE)                              | EA   | 400          | \$ 9.50     | \$ 3,800.00   | (9.00)         | (\$ 85.50)        |
| 83                                                                                      | MARKER (CULVERT)                                               | EA   | 2            | \$ 210.00   | \$ 420.00     | 1.00           | \$ 210.00         |
| 85                                                                                      | OBJECT MARKER (TYPE K)                                         | EA   | 3            | \$ 82.00    | \$ 246.00     | (1.00)         | (\$ 82.00)        |
| 86                                                                                      | REMOVE ROADSIDE SIGN                                           | EA   | 25           | \$ 55.00    | \$ 1,375.00   | 2.00           | \$ 110.00         |
| 89                                                                                      | RELOCATE ROADSIDE SIGN                                         | EA   | 2            | \$ 330.00   | \$ 660.00     | (1.00)         | (\$ 330.00)       |
| 90                                                                                      | FURNISH SINGLE SHEET ALUMINUM SIGN (0.063- UNFRAMED)           | SQFT | 591          | \$ 30.00    | \$ 17,730.00  | 30.75          | \$ 922.50         |
| 91                                                                                      | ROADSIDE SIGN - ONE POST                                       | EA   | 48           | \$ 425.00   | \$ 20,400.00  | (4.00)         | (\$ 1,700.00)     |
| 94                                                                                      | REMOVE PAVEMENT MARKING                                        | SQFT | 900          | \$ 18.00    | \$ 16,200.00  | (436.00)       | (\$ 7,848.00)     |
| 95                                                                                      | REMOVE THERMOPLASTIC TRAFFIC                                   | LF   | 8700         | \$ 3.00     | \$ 26,100.00  | (4121.00)      | (\$ 12,363.00)    |
| 96                                                                                      | THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)   | LF   | 15000        | \$ 2.50     | \$ 37,500.00  | 1487.00        | \$ 3,717.50       |
| 97                                                                                      | THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILITY) | SQFT | 850          | \$ 20.00    | \$ 17,000.00  | 1192.00        | \$ 23,840.00      |
| 98                                                                                      | PREFORMED THERMOPLASTIC PAVEMENT MARKING (GREEN)               | SQFT | 150          | \$ 23.00    | \$ 3,450.00   | (30.00)        | (\$ 690.00)       |
| 110                                                                                     | TEMPORARY PAVEMENT MARKING                                     | SQFT | 850          | \$ 6.50     | \$ 5,525.00   | (105.00)       | (\$ 682.50)       |
| 111                                                                                     | TEMPORARY TRAFFIC STRIPE (PAINT)                               | LF   | 21817        | \$ 0.95     | \$ 20,726.15  | (2887.00)      | (\$ 2,742.65)     |
| 112                                                                                     | TEMPORARY TRAFFIC DRUMS                                        | EA   | 15           | \$ 105.00   | \$ 1,575.00   | 100.00         | \$ 10,500.00      |
| 118                                                                                     | RAIN EVENT ACTION PLAN                                         | EA   | 8            | \$ 1.00     | \$ 8.00       | (8.00)         | (\$ 8.00)         |
| 119                                                                                     | STORM WATER SAMPLING AND ANALYSIS DAY                          | EA   | 16           | \$ 250.00   | \$ 4,000.00   | (16.00)        | (\$ 4,000.00)     |
| 120                                                                                     | MOVE-IN MOVE-OUT (TEMPORARY EROSION CONTROL)                   | EA   | 1            | \$ 600.00   | \$ 600.00     | (1.00)         | (\$ 600.00)       |
| 121                                                                                     | TEMPORARY SILT FENCE                                           | LF   | 330          | \$ 6.00     | \$ 1,980.00   | (270.00)       | (\$ 1,620.00)     |
| 125                                                                                     | REMOVE YELLOW PAINTED TRAFFIC STRIPE (HAZARDOUS WASTE)         | LF   | 550          | \$ 6.00     | \$ 3,300.00   | 932.00         | \$ 5,592.00       |
| 126                                                                                     | TREATED WOOD WASTE                                             | LB   | 200          | \$ 9.00     | \$ 1,800.00   | (200.00)       | (\$ 1,800.00)     |
| 131                                                                                     | MOVE-IN MOVE-OUT (EROSION                                      | EA   | 1            | \$ 600.00   | \$ 600.00     | (1.00)         | (\$ 600.00)       |
| 132                                                                                     | ROLLED EROSION CONTROL PRODUCT (NETTING)                       | SQFT | 6200         | \$ 1.21     | \$ 7,502.00   | (6200.00)      | (\$ 7,502.00)     |
| 133                                                                                     | FIBER ROLLS                                                    | LF   | 2520         | \$ 6.00     | \$ 15,120.00  | (1595.00)      | (\$ 9,570.00)     |
| 134                                                                                     | HYDROMULCH                                                     | SQFT | 27000        | \$ 0.17     | \$ 4,590.00   | 937.00         | \$ 159.29         |
| 135                                                                                     | STRAW                                                          | SQFT | 27000        | \$ 0.22     | \$ 5,940.00   | (6750.00)      | (\$ 1,485.00)     |
| 136                                                                                     | HYDROSEED                                                      | SQFT | 27000        | \$ 0.17     | \$ 4,590.00   | 937.00         | \$ 159.29         |
| 137                                                                                     | COMPOST (CY)                                                   | CY   | 85           | \$ 126.00   | \$ 10,710.00  | 69.30          | \$ 8,731.80       |
| 139                                                                                     | SLURRY SEAL                                                    | TON  | 4            | \$ 250.00   | \$ 1,000.00   | (4.00)         | (\$ 1,000.00)     |
| 140                                                                                     | REPLACE ASPHALT CONCRETE                                       | CY   | 518          | \$ 463.00   | \$ 239,834.00 | 664.25         | \$ 307,547.75     |
| 141                                                                                     | HOT MIX ASPHALT (TYPE A)                                       | TON  | 3480         | \$ 155.70   | \$ 541,836.00 | 245.08         | \$ 38,158.96      |
| 142                                                                                     | DATA CORE                                                      | LS   | 1            | \$ 5,000.00 | \$ 5,000.00   | (1.00)         | (\$ 5,000.00)     |

# CCO 26 Attachment 1

| RPSTL5908(100) Contract 2708181 (Caltrans 02-IJ6204) 99W / S Main St - ITEM Balance Log |                                                                |       |              |             |                 |                |                   |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|-------|--------------|-------------|-----------------|----------------|-------------------|
| Item #                                                                                  | Item Description                                               | Unit  | Contract Qty | Unit Cost   | Total           | Over/Under Qty | Over/Under Amount |
| 143                                                                                     | TACK COAT                                                      | TON   | 4            | \$ 650.00   | \$ 2,600.00     | (4.00)         | (\$ 2,600.00)     |
| 144                                                                                     | PEDESTRIAN BARRICADE                                           | EA    | 1            | \$ 2,150.00 | \$ 2,150.00     | (1.00)         | (\$ 2,150.00)     |
| 147                                                                                     | DETECTABLE WARNING SURFACE                                     | SQFT  | 90           | \$ 55.00    | \$ 4,950.00     | (16.20)        | (\$ 891.00)       |
| 148                                                                                     | MINOR CONCRETE (RED BLUFF STANDARD CURB AND GUTTER)            | LF    | 300          | \$ 100.00   | \$ 30,000.00    | 4.00           | \$ 400.00         |
| 149                                                                                     | MINOR CONCRETE (CROSS GUTTER)                                  | CY    | 50           | \$ 1,600.00 | \$ 80,000.00    | 2.00           | \$ 3,200.00       |
| 150                                                                                     | MINOR CONCRETE (UNDERSIDEWALK DRAIN TYPE 2)                    | EA    | 2            | \$ 1,100.00 | \$ 2,200.00     | (1.00)         | (\$ 1,100.00)     |
| 151                                                                                     | MINOR CONCRETE (CHANNEL)                                       | CY    | 14.8         | \$ 4,000.00 | \$ 59,200.00    | 5.20           | \$ 20,800.00      |
| 155                                                                                     | ADJUST MANHOLE FRAME AND COVER (UTILITY)                       | EA    | 11           | \$ 1,350.00 | \$ 14,850.00    | 1.00           | \$ 1,350.00       |
| 156                                                                                     | ADJUST WATER VALVE FRAME AND COVER (UTILITY)                   | EA    | 13           | \$ 1,250.00 | \$ 16,250.00    | 2.00           | \$ 2,500.00       |
| 157                                                                                     | REMOVE PAVEMENT MARKER                                         | EA    | 250          | \$ 3.00     | \$ 750.00       | 138.00         | \$ 414.00         |
| 158                                                                                     | PAVEMENT MARKER (RETROREFLECTIVE)                              | EA    | 375          | \$ 9.50     | \$ 3,562.50     | (119.00)       | (\$ 1,130.50)     |
| 159                                                                                     | RELOCATE ROADSIDE SIGN                                         | EA    | 1            | \$ 330.00   | \$ 330.00       | (1.00)         | (\$ 330.00)       |
| 160                                                                                     | REMOVE PAVEMENT MARKING                                        | SQFT  | 200          | \$ 18.00    | \$ 3,600.00     | 228.00         | \$ 4,104.00       |
| 161                                                                                     | REMOVE THERMOPLASTIC TRAFFIC                                   | LF    | 1500         | \$ 3.00     | \$ 4,500.00     | 13642.00       | \$ 40,926.00      |
| 162                                                                                     | THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)   | LF    | 9500         | \$ 2.50     | \$ 23,750.00    | 3481.00        | \$ 8,702.50       |
| 163                                                                                     | THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILITY) | SQFT  | 880          | \$ 20.00    | \$ 17,600.00    | (83.00)        | (\$ 1,660.00)     |
| 171                                                                                     | HOURLY OFF-SITE DISPUTE RESOLUTION BOARD RELATED TASKS         | EA    | 192          | \$ 200.00   | \$ 38,400.00    | (184.00)       | (\$ 36,800.00)    |
| 178                                                                                     | RAIN EVENT ACTION PLAN                                         | EA    | 4            | \$ 1.00     | \$ 4.00         | (4.00)         | (\$ 4.00)         |
| 179                                                                                     | STORM WATER SAMPLING AND ANALYSIS DAY                          | EA    | 8            | \$ 250.00   | \$ 2,000.00     | (8.00)         | (\$ 2,000.00)     |
| 180                                                                                     | MOVE-IN MOVE-OUT (TEMPORARY EROSION CONTROL)                   | EA    | 1            | \$ 600.00   | \$ 600.00       | (1.00)         | (\$ 600.00)       |
| 181                                                                                     | TEMPORARY CONCRETE WASHOUT                                     | EA    | 1            | \$ 1.00     | \$ 1.00         | (1.00)         | (\$ 1.00)         |
| 182                                                                                     | TREATED WOOD WASTE                                             | LB    | 7000         | \$ 0.40     | \$ 2,800.00     | (7000.00)      | (\$ 2,800.00)     |
| 185                                                                                     | SHOULDER BACKING                                               | TON   | 3800         | \$ 50.00    | \$ 190,000.00   | 509.66         | \$ 25,483.00      |
| 186                                                                                     | PARTIAL DEPTH RECYCLING (EMULSIFIED ASPHALT)                   | SQY D | 80000        | \$ 9.30     | \$ 744,000.00   | (4330.00)      | (\$ 40,269.00)    |
| 187                                                                                     | CEMENT (PARTIAL DEPTH RECYCLING)                               | TON   | 160          | \$ 215.00   | \$ 34,400.00    | 62.74          | \$ 13,489.10      |
| 188                                                                                     | RECYCLING AGENT (PARTIAL DEPTH RECYCLING)                      | TON   | 650          | \$ 580.00   | \$ 377,000.00   | (112.61)       | (\$ 65,313.80)    |
| 189                                                                                     | ASPHALTIC EMULSION (PARTIAL DEPTH RECYCLING)                   | TON   | 30           | \$ 1,162.00 | \$ 34,860.00    | (10.84)        | (\$ 12,596.08)    |
| 190                                                                                     | SAND COVER (PARTIAL DEPTH                                      | TON   | 60           | \$ 285.00   | \$ 17,100.00    | (22.00)        | (\$ 6,270.00)     |
| 192                                                                                     | HOT MIX ASPHALT (TYPE A)                                       | TON   | 12044.06     | \$ 145.36   | \$ 1,750,724.56 | (1679.45)      | (\$ 244,124.85)   |
| 193                                                                                     | DATA CORE                                                      | LS    | 1            | \$ 5,550.00 | \$ 5,550.00     | (1.00)         | (\$ 5,550.00)     |
| 194                                                                                     | PLACE HOT MIX ASPHALT (MISCELLANEOUS AREA)                     | SQY D | 1800         | \$ 26.30    | \$ 47,340.00    | 2488.00        | \$ 65,434.40      |
| 195                                                                                     | TACK COAT                                                      | TON   | 12.07        | \$ 650.00   | \$ 7,845.50     | (12.07)        | (\$ 7,845.50)     |
| 196                                                                                     | COLD PLANE ASPHALT CONCRETE PAVEMENT                           | SQY D | 1606.48      | \$ 3.10     | \$ 4,980.09     | (106.48)       | (\$ 330.09)       |

## CCO 26 Attachment 1

| RPSTL5908(100) Contract 2708181 (Caltrans 02-IJ6204) 99W / S Main St - ITEM Balance Log |                                                                |      |              |             |              |                |                   |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|------|--------------|-------------|--------------|----------------|-------------------|
| Item #                                                                                  | Item Description                                               | Unit | Contract Qty | Unit Cost   | Total        | Over/Under Qty | Over/Under Amount |
| 197                                                                                     | PAVEMENT MARKER (RETROREFLECTIVE)                              | EA   | 950          | \$ 9.50     | \$ 9,025.00  | 124.00         | \$ 1,178.00       |
| 199                                                                                     | REMOVE ROADSIDE SIGN PANEL                                     | EA   | 15           | \$ 70.00    | \$ 1,050.00  | (15.00)        | (\$ 1,050.00)     |
| 201                                                                                     | RESET ROADSIDE SIGN (ONE POST)                                 | EA   | 4            | \$ 165.00   | \$ 660.00    | (4.00)         | (\$ 660.00)       |
| 202                                                                                     | INSTALL ROADSIDE SIGN PANEL ON EXISTING POST                   | EA   | 14           | \$ 170.00   | \$ 2,380.00  | (14.00)        | (\$ 2,380.00)     |
| 203                                                                                     | THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILITY) | SQFT | 1400         | \$ 18.00    | \$ 25,200.00 | 87.00          | \$ 1,566.00       |
| 204                                                                                     | THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)   | LF   | 59550        | \$ 1.60     | \$ 95,280.00 | (1740.00)      | (\$ 2,784.00)     |
| 205                                                                                     | 12 in RUMBLE STRIP (ASPHALT CONCRETE PAVEMENT)                 | STA  | 500          | \$ 65.00    | \$ 32,500.00 | (68.00)        | (\$ 4,420.00)     |
| 206                                                                                     | REMOVE GUARDRAIL                                               | LF   | 550          | \$ 6.80     | \$ 3,740.00  | 94.00          | \$ 639.20         |
| 207                                                                                     | MIDWEST GUARDRAIL SYSTEM (WOOD POST)                           | LF   | 160          | \$ 46.50    | \$ 7,440.00  | (29.00)        | (\$ 1,348.50)     |
| 208                                                                                     | MIDWEST GUARDRAIL SYSTEM (8 ft WOOD POST)                      | LF   | 12           | \$ 110.00   | \$ 1,320.00  | 0.50           | \$ 55.00          |
| 210                                                                                     | TRANSITION RAILING (TYPE WB-31)                                | EA   | 50           | \$ 225.00   | \$ 11,250.00 | 2.00           | \$ 450.00         |
| 212                                                                                     | ALTERATIVE FLARED END TERMINAL SYSTEM (TL-3)                   | EA   | 6            | \$ 4,100.00 | \$ 24,600.00 | 2.00           | \$ 8,200.00       |

**Total                   \$ 259,641.83**

## CCO 26 Attachment 2

| RPSTL5908(100) Contract 2708181 (Caltrans 02-IJ6204) 99W / S Main St - CCO Balance Log |                                                   |               |              |               |               |
|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------|--------------|---------------|---------------|
| CCO No.                                                                                | Description                                       | Contract Item | Agreed Price | Force Account | Final Cost    |
| 1                                                                                      | Monthly Water Quality Monitoring                  |               | X            |               | \$ 7,590.00   |
| 2                                                                                      | Delete Partnering                                 | No Cost       |              |               | \$ -          |
| 3                                                                                      | South Main Street Sheet Revisions                 | No Cost       |              |               | \$ -          |
| 4                                                                                      | South Main Street Potholing                       |               |              | X             | \$ 15,000.00  |
| 4S1                                                                                    | Supplement #1                                     |               |              | X             | \$ 18,912.23  |
| 5                                                                                      | Traffic Handling Revisions                        | X             | X            |               | \$ 65,638.12  |
| 6                                                                                      | Replace HMA on Bridges at Location 3              | X             |              |               | \$ -          |
| 7                                                                                      | DS #3 Revised Profile                             |               | X            |               | \$ 6,937.59   |
| 8                                                                                      | Remove BMO - Loc 4 median foundation              |               |              | X             | \$ 1,750.00   |
| 9                                                                                      | Remove & Replace Unsuitable Material              |               |              | X             | \$ 200,000.00 |
| 9S1                                                                                    | Supplement #1                                     |               |              |               | \$ 37,034.10  |
| 10                                                                                     | Maintain Existing Irrigation                      |               |              | X             | \$ 10,000.00  |
| 11                                                                                     | Added Drainage at SM line                         | X             |              | X             | \$ -          |
| 12                                                                                     | Future Use Conduits for City of RB                |               |              | X             | \$ 5,423.78   |
| 13                                                                                     | Quality Control/Material Testing - DRB Resolution |               |              | X             | \$ 163,130.05 |
| 14                                                                                     | Roundabout Curb & Apron Changes                   | X             |              | X             | \$ 21,170.68  |
| 15                                                                                     | Misc Guardrail Changes                            | X             |              | X             | \$ 6,680.21   |
| 16                                                                                     | Truck apron at Islands A/B and I                  | X             |              | X             | \$ 6,925.40   |
| 17                                                                                     | Sutter St SSMH Cone Section                       |               |              | X             | \$ 5,000.00   |
| 17S1                                                                                   | Supplement #1                                     |               |              |               | \$ 3,217.78   |
| 18                                                                                     | Delete Replace AC surfacing SM 17+50 to 37+64     | X             |              | X             | \$ 83,942.10  |
| 19                                                                                     | Minor Conc C,G, Sidewalk                          | X             |              |               | \$ -          |
| 20                                                                                     | Rock Blanket In-Fill Areas                        |               |              | X             | \$ 6,474.90   |
| 21                                                                                     | SMC retaining walls                               | X             | X            | X             | \$ 17,837.37  |
| 21S1                                                                                   | Supplement #1 (Time Only) +25 days                |               |              |               | \$ -          |
| 22                                                                                     | Damage by Public Traffic (3-519C)                 | X             |              | X             | \$ 33,481.79  |
| 23                                                                                     | Paving Temp Spec Change                           | No Cost       |              |               | \$ -          |
| 24                                                                                     | Sign Changes and Additions                        | X             |              |               | \$ 7,285.96   |
| 24S1                                                                                   | Supplement #1                                     | X             |              |               | \$ -          |
| 24S2                                                                                   | Supplement #2 (Time Only) +23 days                | No Cost       |              |               | \$ -          |
| 25                                                                                     | DBE Spec Change                                   | No Cost       |              |               | \$ -          |
| 26                                                                                     | Item Balances                                     | X             |              |               | \$ 266,858.60 |

**Total CCO Cost \$ 990,290.66**

**Total CCO Authorized \$ 1,170,959.29**

**Total CCO Unspent \$ 180,668.63**