Lodi Unified School District

Cash Allowance Balance including this Change Order:

Lodi High School Increment 1

FINAL CHANGE ORDER

3/22/2024 Project: Lodi High School Increment 1 Architect: DSA App: 02-117947 Change Order #: [73 Contractor: **AM Stephens** You are hereby authorized to make the following changes relative to your work on the above referenced project: Allowance Amount: \$300,000.00 Description: 6 Ea Shade Sails Allowance No: Days PCO# **PCO Description** <u>Amount</u> 024 Shade sail material S 205,818.00 94,182.00 026 Shade sall install Allowance No. 1 will be modified by this Change Order in the amount of: 300,000.00 Cost of the above Work is to be applied against this Cash Allowance: 300,000.00 Original Cash Allowance Amount: Allowance Modifications: Net change by previously authorized Change Orders: Cash Allowance Sum will be modified by this Change Order in the amount of: (300,000.00) Cash Allowance Balance including this Change Order: Allowance No: 2 Allowance Amount: \$ 30,000.00 Description: CM/IOR Trailers Days PCO# **PCO Description** Amount 16,731.00 Inspector and CM Trailers 072 Allowance No. 2 will be modified by this Change Order in the amount of: ۵ 16,731.00 Cost of the above Work is to be applied against this Cash Allowance: 30,000.00 Original Cash Allowance Amount: Allowance Modifications: Net change by previously authorized Change Orders: (16,731.00) Cash Allowance Sum will be modified by this Change Order in the amount of:

13,269.00

FINAL CHANGE ORDER

PCO#				
	PCO Description	Days		Amount
061	Landscape resoration Allowance No. 3 will be modified by this Change Order in the amount of:	0	15	47,664.00 47,664.00
	Allowance No. 5 was be sticklined by this disarge dides in the amount of			41 1004.0
st of the above Wo	ork is to be applied against this Cash Allowance;			
ginal Cash Allowa			\$	90,000.0
wance Modification	ns: usly authorized Change Orders:		s	
	will be modified by this Change Order in the amount of:		\$	(47,664.0
	nce including this Change Order:		\$	42,336.0
Allowance No:	4 Allowance Amount: \$ 45,918.00 Description: Assumed Asbestos Abatement			
PCO#	PCO Description	Days		Amount
007	Off haul transite	0	\$	2,600.0
071	Assumed Asbestos Demo		3	33,781.0
	Allowance No. 4 will be modified by this Change Order in the amount of:	0		36,381.0
	A Land Control of the			
st of the above W	ork is to be applied against this Cash Allowance:			
alaal Cash Alla	noo Amount		s	45,918.0
ginal Cash Allowa			Ф	40,010.
t change by previous	ons: ously authorized Change Orders:			
	will be modified by this Change Order in the amount of:		S	(36,381.)
	ince including this Change Order:		\$	9,537.
			- 4	
Allowance No:	5 Allowance Amount: \$ 400,000.00 Description: Existing Bidg. Repairs			
PCO#	PCO Description	Dava	-12	Amount
056	Roof patch back		\$	67,079.
058Rev 1	Interior building repairs		\$	12,041.
059	Electrical roof blocks		\$	71,802.
062	Added Doors and Hardware		\$	20,784.
065 ost of the above W	Building modification framing Altowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance:	0	\$	61,882.0 253,588.0
ost of the above W riginal Cash Allowa lowance Modificati et change by previ	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders:	0	_	253,588. 400,000.
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Sur	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: ons:	•	_	253,588. 400,000. (253,588
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Sur	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: in will be modified by this Change Order in the amount of:	0	_	253,588. 400,000. (253,588
ost of the above W riginal Cash Allows lowance Modificati et change by previ ash Allowance Sur ash Allowance Bal Allowance No:	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: in will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Sp\$t System	Days	_	253,588. 400,000. (253,588
ost of the above W riginal Cash Allows lowance Modificati et change by previ ash Allowance Sur ash Allowance Bal	Altowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: in will be modified by this Change Order in the amount of: ance including this Change Order: 6 Altowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description	Days	_	253,588. 400,000. (253,588 146,412
ost of the above W riginal Cash Allows lowance Modificati et change by previ ash Allowance Sur ash Allowance Bal Allowance No:	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: in will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Sp\$t System		_	253,588. 400,000. (253,588 146,412
ost of the above Winginal Cash Allowance Modification tenange by previous Allowance Ballowance Ballowance No: PCO#	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of:	Days	_	253,588. 400,000 (253,588 146,412
ost of the above Winginal Cash Allowance Modification that the change by previous Allowance Ballowance No: PCO# Ost of the above Winginal Cash Allowance No:	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: once Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: fork is to be applied against this Cash Allowance:	Days	_	253,588 400,000 (253,588 146,412 Amount
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Sur ash Allowance Bale Allowance No: PCO# ost of the above W riginal Cash Allowance Modificat	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: fork is to be applied against this Cash Allowance: ance Amount: lons:	Days	\$ \$ \$	253,588 400,000 (253,588 146,412 Amount
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Bala Allowance Bala Allowance No: PCO# ost of the above W riginal Cash Allow lowance Modificati et change by prev	Altowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Altowance No. 6 will be modified by this Change Order in the amount of: fork is to be applied against this Cash Allowance: ance Amount: lons: iously authorized Change Orders:	Days	\$ \$ \$	253,588 400,000 (253,588 146,412 Amount
ost of the above Winginal Cash Allowance Modification technique by previous Allowance Balandaria Allowance Rose PCC#	Altowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Altowance: one: ously authorized Change Orders: on will be modified by this Change Order in the amount of: ance including this Change Order: 6 Altowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Altowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Altowance: ance Amount: lons: ously authorized Change Orders: ously authorized Change Orders: on will be modified by this Change Order in the amount of:	Days	\$ \$ \$	253,588 400,000 (253,588 146,412 Amount
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Sur ash Allowance Bal Allowance No: PCO# ost of the above W riginal Cash Allowa llowance Modificati et change by previ ash Allowance Sur	Altowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Altowance No. 6 will be modified by this Change Order in the amount of: fork is to be applied against this Cash Allowance: ance Amount: lons: iously authorized Change Orders:	Days	\$ \$ \$	253,588 400,000 (253,588 146,412 Amount
ost of the above W riginal Cash Allowa llowance Modificati et change by previ ash Allowance Sur ash Allowance Bale Allowance No: PCO# cost of the above W original Cash Allowa llowance Modificati let change by previous Allowance Sur ash Allowance Sur ash Allowance Sur	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: one: ously authorized Change Orders: now will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000,00 Description: HVAC Spit System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: lons: ously authorized Change Orders: on will be modified by this Change Order in the amount of: ance including this Change Order:	Days	\$ \$ \$	253,588. 400,000. (253,588. 146,412 Amount
ost of the above Winginal Cash Allowance Modificatiet change by previous Allowance Balandaria Allowance No: PCO# Ontiginal Cash Allowance Modificatiet change by previous Allowance Modificatiet change by previous Allowance Balandarice No: Allowance No.	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: ions: iously authorized Change Orders: m will be modified by this Change Order in the amount of: ance including this Change Order: 7 Allowance Amount: \$ 21,500.00 Description: Comcast/AT&T Offsite	Days	\$ \$ \$	253,588. 400,000. (253,588. 146,412 Amount
ost of the above Winginal Cash Allowance Modificatiet change by previous Allowance Balandaria Allowance No: PCO# Ontiginal Cash Allowance Modificatiet change by previous Allowance Modificatiet change by previous Allowance Balandarice No: Allowance Balandaria Allowance Balandaria Allowance Balandaria No: PCO#	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: ions: ously authorized Change Orders: ously authorized Change Orders: ously authorized Change Order in the amount of: ance including this Change Order: 7 Allowance Amount: \$ 21,500.00 Description: Comcast/AT&T Offsite PCO Description	Days 0	\$ \$ \$	253,588. 400,000. (253,588. 146,412 Amount 45,000
ost of the above Winginal Cash Allowance Modificatiet change by previous Allowance Balandaria Allowance No: PCO# Ost of the above Winginal Cash Allowance Modificatiet change by previous Allowance Balandaria Allowance Balandaria Allowance Balandaria No:	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ince Amount: ons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: ions: iously authorized Change Orders: m will be modified by this Change Order in the amount of: ance including this Change Order: 7 Allowance Amount: \$ 21,500.00 Description: Comcast/AT&T Offsite	Days 0	\$ \$ \$ \$ \$	253,588. 400,000. (253,588. 146,412 Amount 45,000 45,000 Amount 21,500
ost of the above W riginal Cash Allowa lowance Modificati et change by previash Allowance Sur ash Allowance Ball Allowance No: PCO# Ost of the above W riginal Cash Allow lowance Modificati et change by previash Allowance Sur ash Allowance Ball Allowance Ball Allowance No: PCO# O02	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: one: ously authorized Change Orders: nucle including this Change Order in the amount of: ance including this Change Order: 6 Allowance Amount: \$ 45,000,00 Description: HVAC Spit System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: lons: ously authorized Change Orders: n will be modified by this Change Order in the amount of: ance including this Change Order: 7 Allowance Amount: \$ 21,500,00 Description: Comcast/AT&T Offsite PCO Description Offsite underground comcast and AT&T reference allowance #7	Dava 0	\$ \$ \$ \$ \$	253,588. 400,000. (253,588. 146,412 Amount 45,000 45,000 Amount 21,500
ost of the above W riginal Cash Allowa lowance Modificatiet change by previash Allowance Sur ash Allowance Bale Allowance No: PCO# Ost of the above W riginal Cash Allowance Modificatiet change by previash Allowance Sur ash Allowance Bale Allowance No: PCO# O02	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: Ince Amount: ons: on will be modified by this Change Orders: in will be modified by this Change Order: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System PCO Description Allowance No. 6 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: ance Amount: lons: ously authorized Change Orders: in will be modified by this Change Order in the amount of: ance including this Change Order: 7 Allowance Amount: \$ 21,500.00 Description: Comcast/AT&T Offsite PCO Description Offsite underground comcast and AT&T reference allowance #7 Allowance No. 7 will be modified by this Change Order in the amount of: Vork is to be applied against this Cash Allowance:	Dava 0	\$ \$ \$ \$ \$	253,588. 400,000. (253,588. 146,412. Amount. 45,000. 45,000. 21,500. 21,500.
ost of the above W riginal Cash Allowa lowance Modificati et change by previ ash Allowance Sur ash Allowance Bal Allowance No: PCO# ost of the above W riginal Cash Allowance Modificat et change by previ ash Allowance Bal Allowance No: PCO# O02	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: one: one: one: one: one: one: one: on	Dava 0	\$ \$ \$ \$ \$ \$ \$	253,588. 400,000. (253,588. 146,412. Amount. 45,000. 45,000. 21,500. 21,500.
post of the above Winginal Cash Allowance Modificatiet change by previash Allowance Bala Allowance No: PCO# Ost of the above Winginal Cash Allowance Modificatiet change by previash Allowance Bala Allowance Bala Allowance Bala Allowance No: PCO# Oct of the above Winginal Cash Allowance No: PCO# Oct of the above Winginal Cash Allowance No: PCO# Oct of the above Winginal Cash Allowance Modificatiet Cash Allowance	Allowance No. 5 will be modified by this Change Order in the amount of: ork is to be applied against this Cash Allowance: one: one: one: one: one: one: one: on	Dava 0	\$ \$ \$ \$ \$ \$ \$	253,588. 400,000. (253,588. 146,412. Amount 45,000 45,000 21,500 21,500

FINAL CHANGE ORDER

	FINAL CHANGE ORDE	<u>ER</u>			
h Allowance Balan	e including this Change Order:			\$	
Allowance No:	8 Allowance Amount: \$ 115,000.00 Description: Lodi i	Electrical Underground			
PCO#	PCO Description		ays		Amount
001	Offsite Electrical per Lodi Electric Drawings Ref Allowance 8			\$	115,000.00
	Allowance No. 8 will be modified by this Cl	hange Order in the amount of:	0	\$	115,000.00
t of the above Wo	s is to be applied against this Cash Allowance:				
ginal Cash Allowan	e Amount:			\$	115,000.00
wance Modification	s: sly authorized Change Orders:				
	ill be modified by this Change Order in the amount of:			\$	(115,000.00
sh Allowance Balan	e including this Change Order:			\$	•
Allowance No:	9 Allowance Amount: Description: Cell 1	Fower Conduit			
PCON	PCO Description		Days		Amount
003	Cell Tower Conduit	haces Order in the amount of	0	\$	5,800.0
	Allowance No. 8 will be modified by this C	nange Order in the amount or:		•	3,600.0
st of the above Wo	k is to be applied against this Cash Allowance:				
ginal Cash Allowan	e Amount:			\$	
wance Modification				•	
	sly authorized Change Orders:				(C 000 0
	vill be modified by this Change Order in the amount of: te including this Change Order:			\$	(5,800.0
SII Allowalice balai					(0,000.
Allowance No:	10 Allowance Amount: \$ 60,000.00 Description: Ceili	ng Tile Bracing Wire			
PCO#	PCO Description		Days		Amount
015 st of the above Wo	Celling tile Aflowance No. 8 will be modified by this C k is to be applied against this Cash Allowance:		O O	\$	58,252.0 56,252.0
015	Ceiling tile Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: ce Amount:			_	58,252.0
o15 st of the above Woiginal Cash Allowarowance Modification t change by previo	Celling tile Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: IS: IS: IS: IS: IS: IS: IS: I			\$	56,252.0 56,252.0 60,000.0
st of the above Wo iginal Cash Allowar owance Modificatio t change by previoush Allowance Sum	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: It is: It is:			\$	56,252.0 56,252.0 60,000.0
st of the above Wo iginal Cash Allowar owance Modificatio t change by previoush Allowance Sum sh Allowance Balar	Celling tile Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: be Amount: is: is! sily authorized Change Orders: will be modified by this Change Order in the amount of: be including this Change Order:	change Order in the amount of:		\$	56,252.0 56,252.0 60,000.0
st of the above Wo iginal Cash Allowar owance Modificatio t change by previo sh Allowance Sum sh Allowance Balar Contingency No:	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: be Amount: is: sly authorized Change Orders: will be modified by this Change Order in the amount of: ce including this Change Order: 1 Contingency Amount: \$ 638,900.00 Description: Sha	change Order in the amount of:	0	\$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0
ot of the above Workinginal Cash Alloward Modification to change by previous hallowance Sumsh Allowance Balar Contingency No:	Ceiling tile Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: It is: It is: Contingency Amount: Shape Order: Contingency Amount: Continge	change Order in the amount of:		\$	56,252.0 56,252.0 60,000.0
st of the above Wo iginal Cash Allowar owance Modificatio t change by previo sh Allowance Sum sh Allowance Balar Contingency No:	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: be Amount: is: sly authorized Change Orders: will be modified by this Change Order in the amount of: ce including this Change Order: 1 Contingency Amount: \$ 638,900.00 Description: Sha	change Order in the amount of:	0	\$ \$ \$ \$	58,252.0 56,252.0 60,000.0 (56,252.0 3,748.0 Amount 9,790.1 15,007.1
st of the above Workiginal Cash Alloward Modification thange by previous Allowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the Amount: the Amount: the Market Change Orders: will be modified by this Change Order in the amount of: the modified by this Change Order in the amount of: the modified by this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 Amount 9,790.1 15,007.1 5,719.0
st of the above Workinginal Cash Allowance Modification to change by previous hallowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003 006	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: a Amount: as: sly authorized Change Orders: will be modified by this Change Order in the amount of: ce including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 4,790.1 5,719.0 61,731.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Sumsh Allowarce Balar Contingency No: PCO# 001 002 003 006 009	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: But is: De Amount: D	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 4mount 9,790.1 15,007.1 51,731.1 (12,152.0
st of the above Workiginal Cash Alloward Modification to change by previous hallowance Sumsh Allowance Balari Contingency No: PCO# 001 002 003 006 009 010	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the Amount: the Amount: the Amount: the Amount of: the including this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$	58,252.0 56,252.0 60,000.0 (56,252.0 3,748.0 Amount 9,790.1 15,007. 5,719.1 (12,152.1 16,615.
st of the above Workiginal Cash Alloward Modification to change by previous Allowards Balar Contingency No: PCO# 001 002 003 006 009 010 011	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the Amount: the Market Change Orders: will be modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.6 58,252.6 60,000.6 (56,252.6 3,748.6 Amount 9,790. 15,007. 5,719. 61,731. (12,152. 16,615. 5,913.
st of the above Workiginal Cash Alloward Modification thange by previous Allowards Sumsh Allowards Balai Contingency No: PCO# 001 002 003 006 009 010 011 012 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: 28 Amount: 29 Amount: 30 authorized Change Orders: 31 will be modified by this Change Order in the amount of: 32 ce including this Change Order: 32 1 Contingency Amount; \$ 638,900.00 Description: Sha 33 PCO Description 34 Offsite Electrical per Lodi Electric Drawings Ref Allowance 8 35 Offsite underground comcast and AT&T reference allowance #7 35 Cell Tower 36 Over excavation costs due to excessively wet soil. Ref AMS RFCO 006 36 ASI 006 UG Utility revisions. Ref AMS RFCO 009R. 36 Site lighting revisions 36 Added electrical underground missed.in (nc 2)	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.3 3,748.0 4,790.1 15,007.5,719.1 61,731.1 (12,152.1 16,615.5 5,913.20,928.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Summah Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 011 012 013 013 013 013 013	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: B: B: B: B: B: B: B: B: B:	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 5,007.5,719.1 (12,152.1 16,615.5,913.2 20,926.45,049.4
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Sumsh Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount of: the including this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 56,252.0 60,000.0 (56,252.0 3,748.0 15,007. 5,719. 61,731. (12,152. 16,615. 5,913. 20,926. 45,049. 1,702
st of the above Workiginal Cash Alloward Modification to change by previous Allowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 018 017	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the amount of: the modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 56,252.0 60,000.0 (56,252.0 3,748.0 15,007. 5,719. 61,731. (12,152. 16,615. 5,913. 20,926. 45,049. 1,702. 47,475.
st of the above Workiginal Cash Alloward Modification to change by previous Allowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the is sty authorized Change Orders: will be modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.6 56,252.6 60,000.6 (56,252.3 3,748.6 20,790. 15,007. 5,719. 61,731. (12,152. 16,615. 5,913. 20,928. 45,049. 1,702. 47,475. 13,820.
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Summah Allowarce Balar Contingency No: PCO# 001	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: 28 Amount: 39 authorized Change Orders: 30 will be modified by this Change Order in the amount of: 30 ce including this Change Order: 31 Contingency Amount: \$ 638,900.00 Description: Sha 32 PCO Description 33 Offsite Electrical per Lodi Electric Drawings Ref Allowance 8 34 Offsite underground comcast and AT&T reference allowance #7 35 Cell Tower 36 Over excavation costs due to excessively wet soil. Ref AMS RFCO 006 36 ASI 006 UG Utility revisions. Ref AMS RFCO 009R. 36 Site lighting revisions 36 Added fencing demo 36 Added seatorical underground missed in Inc 2 37 Added seatorical underground missed in Inc 2 38 Added wheelstops City approved Offsite drawings 39 City approved Offsite drawings 40 Added concrete demo at Admin street	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.3 3,748.0 9,790.1 15,007.5,719.1 61,731.1 (12,152.1 16,615.1 20,928.1 45,049.1,702.1 47,475.1 13,820.7,069.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Sumsh Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: But is a will be modified by this Change Orders: Will be modified by this Change Order in the amount of: Contingency Amount: \$ 638,900.00 Description: Sha PCO Description Offsite Electrical per Lodi Electric Drawings Ref Allowance 8 Offsite underground comcast and AT&T reference allowance #7 Cell Tower Over excavation costs due to excessively wet soil. Ref AMS RFCO 006 ASI 006 UG Utility revisions. Ref AMS RFCO 009R. Site lighting revisions Added fencing demo Added sealcoat and stripe Added wheelstops City approved Offsite drawings PG&E gas pipe Added concrete demo at Admin street Temporary Gate power	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 15,007.1 5,719.1 (12,152.1 16,615.1 5,913.2 20,928.4 45,049.1,702.4 47,475.1 13,820.7 7,069.1,975.
st of the above Workiginal Cash Alloward Modification than the continue of the	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: be Amount: is: sty authorized Change Orders: will be modified by this Change Order in the amount of: ce including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 15,007.1 5,719.1 (12,152.1 16,615.1 5,913.1 20,928.1 45,049.1 1,702.1 47,475.1 13,820.7 7,069.1 1,975.2
st of the above Workiginal Cash Alloward Modification to change by previous Allowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the Amount: the Amount: the is: sty authorized Change Orders: will be modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 15,007.1 5,719.1 61,731.1 (12,152.1 16,615.1 5,913.20,926.4 45,049.1 1,702.47,475.1 13,820.7,069.1 1,975.2 2,242.19,886.
st of the above Wo iginal Cash Allowar owance Modificatio t change by previo sh Allowance Sum sh Allowance Balai Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the is sty authorized Change Orders: will be modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 20,790.0 15,007.1 5,719.1 61,731.0 (12,152.0 16,615.5,913.2 20,926.4 45,049.1 1,702.7 13,820.7 7,069.1 19,785.2 19,886.1 105,282.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Summah Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 0226 026.2	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: De Contingency Amount: De Conting	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 15,007.1 5,719.1 (12,152.1 16,615.5,913.2 20,926.4 47,475.1 1,702.4 47,475.2 1,702.4 1,975.2 2,242.1 1,9,886.1 10,5,282.8 8,788.8
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Sumsh Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026 026.2 030	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: De Contingency Amount: De Conting	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 15,007.1 5,719.1 (12,152.1 16,615.5,913.2 20,926.1 1,702.47,475.1 13,820.7 1,069.1 1,075.2 2,242.1 19,886.1 105,282.8 8,788.8
st of the above Workiginal Cash Alloward Modification to change by previous hallowance Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026 026.2 030 031	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount of: the Individual of the Amount of: the Individual of the Amount: the Amount: the Amount of: the Amount of: the Individual of: the Amount of: the Amount of: the Individual of: the Amount	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 15,007. 5,719.0 61,731. 20,926. 45,049. 1,702. 47,475. 13,820. 7,069. 1,975. 2,242. 19,886. 105,282. 8,788.
st of the above Workinginal Cash Alloward Modification to change by previous Allowance Sumsh Allowance Sumsh Allowance Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 009 010 011 012 018 019 022 023 024A 026 026.2 030 031 032	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: the Amount: the Amount: the Amount: the Amount: the Amount: the is sty authorized Change Orders: will be modified by this Change Order in the amount of: the including this Change Order: 1	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 45,252.0 15,007.1 5,719.1 61,731.1 (12,152.1 16,615.1 5,913.1 20,926.1 47,475.1 13,820.1 7,069.1 1,975.1 2,242.1 19,886.1 105,282.8 8,788.8 8,477.9 9,608.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Summah Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026 026.2 030 031 032 035	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: B: B: B: B: B: B: Contingency Amount: Conting	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 15,007.1 5,719.1 (12,152.1 16,615.1 5,913.1 20,926.4 47,475.1 13,820.1 7,069.1 1,975.2 2,242.1 19,886.1 105,282.8 8,477.9 9,608.1 17,009.3 1,00
st of the above Workiginal Cash Allowaroe Modification to change by previous hallowaroe Sumsh Allowaroe Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026 026.2 030 031 032 035 036	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: See Amount: Contingency Amount: See Amount: See Amount: Contingency Amount: See Amount: See Amount: Contingency Amount: See Amount: See Amount of: Contingency Amount of: Con	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 15,007.1 5,719.0 61,731.1 (12,152.1 16,615.1 5,913.1 20,926.1 1,702.1 47,475.1 13,820.1 10,926.1
st of the above Workiginal Cash Allowarce Modification to change by previous hallowarce Summah Allowarce Balar Contingency No: PCO# 001 002 003 006 009 010 011 012 013 016 017 018 019 022 023 024A 026 026.2 030 031 032 035	Allowance No. 8 will be modified by this C k is to be applied against this Cash Allowance: De Amount: B: B: B: B: B: B: Contingency Amount: Conting	change Order in the amount of:	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,252.0 58,252.0 60,000.0 (56,252.0 3,748.0 9,790.1 15,007.1 5,719.1 (12,152.1 16,615.1 5,913.2 1,702.4 47,475.1 13,820.7,069.1 1,975.2,242.1 1,986.1 105,282.8,788.8,477.9,608.8 17,009.31,640.31,640.31

Lodi Unified School District

Lodi High School Increment 1

FINAL CHANGE ORDER

066	ASI #022 Speed Tables and Flatwork Building Patch Back Plaster	\$	37,426.00 9,318.00
064	Van Enclosure Fence	 \$	10,175.00
063	South Gate Modifications	5	(2,973.00
060	Upgrade server rack	 \$	1,843.00
052	Add two light fixtures	3	2,241.00
050A	Restore power to south gate	5	26,005.00
049	CCD 50 relocate HVAC unit on roof	 - 3	46,023.00
047	RFI 15 transformer grade issues	\$	20,223.00
046	Temp power for north parking lot lighting (old)	\$	7.317.00
045	Temp stripe south parking lot	- 5	4,051.00
044	Dig out soft spot remove ald pipe south parking lot	\$	4,524.00
043.1	Replace 6 In Transite Waterline	\$	24,930.00
042	Emergency 300 pair copper	\$	6,514.00
041	Damp soil remdiation at A wing	 \$	28,865.00
040	Oisconnect and safe off Electrical and Water for interim portables	\$	23,752.50

Cast of the above Work is to be applied against this Cash Contingency:
Original Cash Allowance Amount (allowances 1-10)
Original Cash Contingency Amount:
Total Allowance/Contingency:
St.,752,118.00
Net Allowance/Contingency Authorizations:
Net change by previously authorized Change Orders:
Cash Allowance/Contingency Sum will be modified by this Change Order in the amount of:
Cash Allowance/Contingency Balance Including this Change Order:
\$ 1,113,218.00
\$ 638,900.00
\$ 1,752,118.00
\$ 1,636,305.99)

S \$ (\$1,636,305.99)

Cash Allowance/Contingency Sum will be modified by this Change Order in the amount of:

Cash Allowance/Contingency Balance Including this Change Order:
\$ -

For final settlement between AM Stephens and Lodi Unified School District of all real claims including but not limited to the following:

Original Contract Sum:

Final Allowance Modification:

Net change by previously authorized Change Orders:

Contract Sum will be modified by this Change Order in the amount of:

Contract Sum Including this Change Order:

\$ 115,812.01

\$ 14,414,313.99

Contract Time Increased by: 0 Days
Date of completion as of the date of this Change Order: 3/22/2024

Acceptance of this Change Order constitutes an agreement between the District and Contractor, and the work is to be performed subject to the same terms and conditions as are

Not valid until signed by the A/E. Contractor and Owner. Issued by the Owners Representative Reviewed by A/E Agreement by Contractor AM Stephons Approved by Owner Lodi Unified Signad District American Signad Stephons Date: 3/26/24 Date: 3-26-2024 Date: 3/26/24 Date: 3-26-2024 Date: 3/27/44