

**Lodi Unified School District**  
**Lodi High School Increment 1**

**FINAL CHANGE ORDER**

Project: **Lodi High School Increment 1** Date: **3/22/2024**  
 Architect: **PBK**  
 Contractor: **AM Stephens** DSA App: **02-117947** Change Order #: **73**

You are hereby authorized to make the following changes relative to your work on the above referenced project:

**Allowance No: 1 Allowance Amount: \$300,000.00 Description: 6 Ea Shade Sails**

	PCO#	PCO Description	Days	Amount
1	024	Shade sail material		\$ 205,818.00
2	026	Shade sail install		\$ 94,182.00
<b>Allowance No. 1 will be modified by this Change Order in the amount of:</b>			<b>0</b>	<b>\$ 300,000.00</b>

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount:	\$ 300,000.00
Allowance Modifications:	
Net change by previously authorized Change Orders:	\$ -
Cash Allowance Sum will be modified by this Change Order in the amount of:	<u>\$ (300,000.00)</u>
Cash Allowance Balance including this Change Order:	\$ -

**Allowance No: 2 Allowance Amount: \$ 30,000.00 Description: CM/IOF Trailers**

	PCO#	PCO Description	Days	Amount
1	072	Inspector and CM Trailers		\$ 16,731.00
<b>Allowance No. 2 will be modified by this Change Order in the amount of:</b>			<b>0</b>	<b>\$ 16,731.00</b>

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount:	\$ 30,000.00
Allowance Modifications:	
Net change by previously authorized Change Orders:	\$ -
Cash Allowance Sum will be modified by this Change Order in the amount of:	<u>\$ (16,731.00)</u>
Cash Allowance Balance including this Change Order:	\$ 13,269.00

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**Allowance No: 3 Allowance Amount: \$ 90,000.00 Description: Pacific Ave Landscape Repairs**

PCO#	PCO Description	Days	Amount
1 061	Landscape resoration		\$ 47,664.00
Allowance No. 3 will be modified by this Change Order in the amount of:			0 \$ 47,664.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 90,000.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders: \$ -  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (47,664.00)  
 Cash Allowance Balance including this Change Order: \$ 42,336.00

**Allowance No: 4 Allowance Amount: \$ 45,918.00 Description: Assumed Asbestos Abatement**

PCO#	PCO Description	Days	Amount
1 007	Off haul transite	0	\$ 2,600.00
1 071	Assumed Asbestos Demo		\$ 33,781.00
Allowance No. 4 will be modified by this Change Order in the amount of:			0 \$ 36,381.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 45,918.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (36,381.00)  
 Cash Allowance Balance including this Change Order: \$ 9,537.00

**Allowance No: 5 Allowance Amount: \$ 400,000.00 Description: Existing Bldg. Repairs**

PCO#	PCO Description	Days	Amount
1 056	Roof patch back		\$ 67,079.00
2 058Rev 1	Interior building repairs		\$ 12,041.00
3 059	Electrical roof blocks		\$ 71,802.00
4 062	Added Doors and Hardware		\$ 20,784.00
5 065	Building modification framing		\$ 81,882.00
Allowance No. 5 will be modified by this Change Order in the amount of:			0 \$ 253,588.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 400,000.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (253,588.00)  
 Cash Allowance Balance including this Change Order: \$ 146,412.00

**Allowance No: 6 Allowance Amount: \$ 45,000.00 Description: HVAC Split System**

PCO#	PCO Description	Days	Amount
Allowance No. 6 will be modified by this Change Order in the amount of:			0 \$ -

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 45,000.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ -  
 Cash Allowance Balance including this Change Order: \$ 45,000.00

**Allowance No: 7 Allowance Amount: \$ 21,500.00 Description: Comcast/AT&T Offsite**

PCO#	PCO Description	Days	Amount
002	Offsite underground comcast and AT&T reference allowance #7		\$ 21,500.00
Allowance No. 7 will be modified by this Change Order in the amount of:			0 \$ 21,500.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 21,500.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (21,500.00)

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Cash Allowance Balance including this Change Order: \$

<b>Allowance No:</b>	<b>8</b>	<b>Allowance Amount:</b>	<b>\$ 115,000.00</b>	<b>Description:</b>	<b>Lodi Electrical Underground</b>
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PCO#	PCO Description	Days	Amount
001	Offsite Electrical per Lodi Electric Drawings Ref Allowance 8		\$ 115,000.00
Allowance No. 8 will be modified by this Change Order in the amount of:		0	\$ 115,000.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 115,000.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (115,000.00)  
 Cash Allowance Balance including this Change Order: \$

<b>Allowance No:</b>	<b>9</b>	<b>Allowance Amount:</b>		<b>Description:</b>	<b>Cell Tower Conduit</b>
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PCO#	PCO Description	Days	Amount
003	Cell Tower Conduit		\$ 5,800.00
Allowance No. 8 will be modified by this Change Order in the amount of:		0	\$ 5,800.00

Cost of the above Work is to be applied against this Cash Allowance:

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: \$ (5,800.00)  
 Cash Allowance Balance including this Change Order: \$ (5,800.00)

<b>Allowance No:</b>	<b>10</b>	<b>Allowance Amount:</b>	<b>\$ 60,000.00</b>	<b>Description:</b>	<b>Ceiling Tile Bracing Wire</b>
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PCO#	PCO Description	Days	Amount
015	Ceiling tile		\$ 58,252.00
Allowance No. 8 will be modified by this Change Order in the amount of:		0	\$ 58,252.00

Cost of the above Work is to be applied against this Cash Allowance:

Original Cash Allowance Amount: \$ 60,000.00  
 Allowance Modifications:  
 Net change by previously authorized Change Orders:  
 Cash Allowance Sum will be modified by this Change Order in the amount of: \$ (58,252.00)  
 Cash Allowance Balance including this Change Order: \$ 3,748.00

<b>Contingency No:</b>	<b>1</b>	<b>Contingency Amount:</b>	<b>\$ 638,900.00</b>	<b>Description:</b>	<b>Shared Contingency Allocation</b>
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PCO#	PCO Description	Days	Amount
001	Offsite Electrical per Lodi Electric Drawings Ref Allowance 8		\$ 9,790.00
002	Offsite underground comcast and AT&T reference allowance #7		\$ 15,007.00
003	Cell Tower		\$ 5,719.00
006	Over excavation costs due to excessively wet soil. Ref AMS RFCO 006.		\$ 61,731.65
009	ASI 006 UG Utility revisions. Ref AMS RFCO 009R.		\$ (12,152.00)
010	Site lighting revisions		\$ 16,615.00
011	Added fencing demo		\$ 5,913.84
012	Added electrical underground missed in inc 2		\$ 20,928.00
013	Added sealcoat and stripe		\$ 45,049.00
016	Added wheelstops		\$ 1,702.00
017	City approved Offsite drawings		\$ 47,475.00
018	PG&E gas pipe		\$ 13,820.00
019	Added concrete damo at Admin street		\$ 7,069.00
022	Temporary Gate power		\$ 1,975.00
023	Repair dust collector electrical		\$ 2,242.00
024A	Shade sail foundation rebar increased ht		\$ 19,886.00
026	Shade sail install		\$ 105,282.00
026.2	Shade Sail Overage		\$ 8,788.00
030	New gate operator		\$ 8,477.00
031	Fire riser enclosure		\$ 9,608.00
032	Dust collector enclosure		\$ 17,009.00
035	Temp power feed RFCO #35		\$ 31,640.00
036	Re-feed library panel K		\$ 11,224.00
037	Added concrete damo at Admin		\$ 21,612.00
038	Power for batting cage		\$ 7,802.00
039	Exterior walkway lighting		\$ 19,361.00

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040	Disconnect and safe off Electrical and Water for interim portables	\$ 23,752.50
041	Damp soil remediation at A wing	\$ 28,865.00
042	Emergency 300 pair copper	\$ 6,514.00
043.1	Replace 6 In Transit Waterline	\$ 24,930.00
044	Dig out soft spot remove old pipe south parking lot	\$ 4,524.00
045	Temp stripe south parking lot	\$ 4,051.00
046	Temp power for north parking lot lighting (old)	\$ 7,317.00
047	RFI 15 transformer grade issues	\$ 20,223.00
049	CCD 50 relocate HVAC unit on roof	\$ 46,023.00
050A	Restore power to south gate	\$ 26,005.00
052	Add two light fixtures	\$ 2,241.00
060	Upgrade server rack	\$ 1,843.00
063	South Gate Modifications	\$ (2,873.00)
064	Van Enclosure Fence	\$ 10,175.00
066	ASI #022 Speed Tables and Flatwork	\$ 37,426.00
068	Building Patch Back Plaster	\$ 9,318.00
070	Roofing Patch Back Cool Coating	\$ 29,584.00
Contingency No. 1 will be modified by this Change Order in the amount of:		0 \$ 783,368.88

Cost of the above Work is to be applied against this Cash Contingency:

Original Cash Allowance Amount (allowances 1-10)	\$1,113,218.00
Original Cash Contingency Amount:	\$ 638,900.00
Total Allowance/Contingency:	\$1,752,118.00
Net Allowance/Contingency Authorizations:	(\$1,638,305.99)
Net change by previously authorized Change Orders:	\$ -
Cash Allowance/Contingency Sum will be modified by this Change Order in the amount of:	(\$115,812.01)
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:	\$ 14,530,126.00
Final Allowance Modification:	\$ (115,812.01)
Net change by previously authorized Change Orders:	\$ -
Contract Sum will be modified by this Change Order in the amount of:	\$ 115,812.01
Contract Sum including this Change Order:	\$ 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

Richard E. Roebelen

Date: 3/26/24

Reviewed by A/E

William Harris

Date: 3-26-2024

Agreement by  
Contractor

AM Stephens

Date: 3/26/24

Approved by Owner

Leonard Kahn, CEO  
Lodi Unified School District  
signing on behalf of Leonard Kahn, CEO

Date: 3/27/24