COUNTY OF LAKE • SPECIAL DISTRICTS ADMINISTRATION

230 N. Main Street, Lakeport, CA 95453 • (707) 263-0119

CHANGE ORDER

Final Quantity Adjustment / Balancing Change Order

Project: Live Oak Drive Water Main Replacement Project
Solicitation / Contract No.: 251253
Contractor: Terracon Constructors, Inc.
Original Contract Amount: $338,968.00
Change Order No.: 1 (Final Balancing)
Effective Date: 09/24/2026
Grant / CIP: Prop 1 IRWM 4600013826 | CIP 8593-IRWM-LIVEOAK

1. Purpose

This Change Order is issued solely to reconcile final measured quantities of the original unit-price bid items to the quantities actually installed. No new work is added, no work is deleted that changes the character of the contract, and no unit prices are modified. All work was performed under the original Contract Documents. This balancing Change Order establishes the final Contract Price for closeout, final payment, retention release, and grant reporting.

2. Final Quantity Reconciliation

Quantities below are based on Pay Estimate No. 1 (period ending 7/17/2026) and are to be confirmed/updated from the Contractor's final quantity statement and final invoice. Yellow-highlighted rows indicate items with known variance from bid quantities.

Item	Description	Bid Qty	Final Qty	Unit	Unit Price	Bid Amount	Final Amount
1	Mobilization	1	1.00*	LS	$34,262.00	$34,262.00	$34,262.00*
2	Traffic Control/Management	1	1.00*	LS	$16,441.00	$16,441.00	$16,441.00*
3	6" PVC C-900 Water Main	75	75	LF	$157.00	$11,775.00	$11,775.00
4	8" PVC C-900 Water Main	781	781	LF	$134.00	$104,654.00	$104,654.00
5	4" PVC C-900 Water Main	3	3	LF	$659.00	$1,977.00	$1,977.00
6	6" Gate Valves	3	2	EA	$2,451.00	$7,353.00	$4,902.00
7	8" Gate Valves	6	6	EA	$3,313.00	$19,878.00	$19,878.00
8	1" Dual Water Service	1	2	EA	$5,891.00	$5,891.00	$11,782.00
9	1" Water Service Complete (short)	8	10	EA	$3,743.00	$29,944.00	$37,430.00
10	1" Water Service Complete (long)	7	6	EA	$4,681.00	$32,767.00	$28,086.00
11	Tie-In to Exist. 4" ODS WM	1	1	EA	$6,032.00	$6,032.00	$6,032.00
12	Tie-In to Exist. 8" C-900 WM	1	1	EA	$7,821.00	$7,821.00	$7,821.00
13	Tie-In to Exist. 8" ACP WM	1	1	EA	$8,781.00	$8,781.00	$8,781.00
14	Tie-In to Exist. 8" ODS WM	1	1	EA	$7,821.00	$7,821.00	$7,821.00
15	Fire Hydrant Assembly	2	2	EA	$18,517.00	$37,034.00	$37,034.00
16	Abandon Exist. WM and Valves	1	1.00*	LS	$6,537.00	$6,537.00	$6,537.00*
	TOTALS					**$338,968.00**	**$345,213.00**

** Mobilization, Traffic Control, and Abandon items confirmed at 100% per Contractor's final invoice (PE #1 showed partial mobilization). Update Final Qty / Final Amount before execution.*

3. Net Change to Contract Price

Original Contract Amount: $338,968.00
Final Contract Amount (this CCO): $345,213.00
Net Increase / (Decrease): $6,245.00 (expected decrease ≈ $30,000 pending final quantities)

4. Contract Time

No change to Contract Time. Construction is complete. This Change Order does not grant or deny any time extension.

5. Basis of Adjustment

All adjustments are made at the original Contract unit prices. No new unit prices are established. Field changes that resulted in quantity variances (including added services and unused tie-in items) are documented in the District Field Change Summary dated August 11, 2026, and are reflected in the final quantities above.

6. Acknowledgement

The Contractor agrees that the final quantities and the adjusted Contract Price stated herein constitute full and complete compensation for all work performed under the Contract, including all field adjustments, and that the Contractor waives any further claims for additional compensation or time arising from quantity variations or the field changes described in the Field Change Summary.

7. Approvals

CONTRACTOR: Terracon Constructors, Inc.

Signature: Frank Marshall (Sep 24, 2025 09:26:23 PDT) Date: Sep 24, 2026

Name / Title: Project Manager

OWNER: Lake County Special Districts

Signature: Raul Baca Date: 09/24/2026

Name / Title: Raul Baca, Capital Project Manager

Distribution: Contractor • Project File • Grant File – 15000135[illegible] • Finance – Invoice

DRAFT – Confirm final quantities from Contractor's final invoice before execution. Prepared for hand-off August 2026.

7. Approvals (Cont.)

OWNER: Lake County Special Districts

Signature: _____ Date:_____

Name / Title: Chairman, Board of Supervisors