

**CITY OF SAN LUIS OBISPO, CALIFORNIA
CONTRACT CHANGE ORDER (CCO)**

CCO Number: 001 Sheets: 1 of 2
 Date: 8/5/2024 Project: Buckley Sewer Lift Station at Tract 3089
 To: Wathen Castanos Homes (WHC) Specification No.: 2000083
 Requested by: City
 Approval Authority:
 City Engineer City Manager (Over \$60,000) City Council (Over \$199,999)

Authorized and directed changes from the plans and specifications, or to increase or decrease contract quantities, as follows:

Site modifications as directed by the City Inspector, and additional electrical components to mitigate the vendor substitution request for the electrical and telemetry control panels.

All labor, equipment, and material will be paid by LS and Unit prices submitted by Wathen Castanos Homes per CRB 1 below:

Item No.	Item Description	Unit of Measure	Estimated Quantity	Item Price (in figures)	Total (in figures)
1a	PCO1 - Contract Modification for by Wathen Casatanos for Site Improvements on Phase 2 of SCI bid packet.	LS	1.0	\$ 57,797.00	\$57,797.00
1b	PCO1 - Block Wall	LS	1.0	\$ 34,000.00	\$34,000.00
1c	PCO1 - Concrete Drive Approach	LS	1.0	\$ 8,369.00	\$8,369.00
1d	PCO1 - Concrete Curb	LS	1.0	\$ 10,700.00	\$10,700.00
1e	PCO1 - Base and Paving (3.5" on 13" Base)	LS	1.0	\$ 63,790.90	\$63,790.90
1f	PCO1 - Fencing	LS	1.0	\$ 28,130.00	\$28,130.00
1g	PCO1 - Gates	LS	1.0	\$ 4,600.00	\$4,600.00
1h	PCO1 - Landscaping	LS	1.0	\$ 5,500.00	\$5,500.00
1i	PCO2 - Credit for Cabinet Alternative	LS	1.0	\$ -40,000.00)	-\$40,000.00
1j	PCO3 - Control Panel and C Hardware Upgrades	LS	1.0	\$ 15,842.67	\$15,842.67
1k	PCO4 - Add Safety Barrier Per RFI #6	LS	1.0	\$ 8,145.86	\$8,145.86
1l	PCO5 - Change Curb Height for Drainage	LS	0.0	\$ 7,755.77	\$0.00
1m	PCO6 - Drain Inlets and Piping	LS	0.0	\$ 17,527.37	\$0.00
1n	PCO7 - Additional Electrical Engineering	LS	1.0	\$ 6,458.98	\$6,458.98
1o	PCO8 - MCC Control Modifications	LS	1.0	\$ 78,023.74	\$78,023.74
Cost Request Bulletin (CRB) Total				\$	281,358.15

The total Estimated cost of change order is: **\$ 281,358.15**

CITY OF SAN LUIS OBISPO, CALIFORNIA
CONTRACT CHANGE ORDER (CCO)

We, the undersigned contractor, have given careful consideration to the changes proposed and agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may be noted above and perform all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.


Accepted by: Wathen Castanos Homes or Authorized Agent
Trae Christensen

Submitted by: Trae Christensen



Submitted by: Miguel Barcenas


Approved by: City Engineer

8/8/2024
Date accepted
8/12/2024

Date submitted
8-7-2024

Date submitted
8-7-2024

Date approved

Date approved by City Manager or Council
CCO over \$60,000 or \$199,999 (**Contract
Appropriation for this change was
approved 7-1-2024 as part of 2024-25
Financial Plan Supplement**)

Project:
Tract 3089 Buckley LS
Contractor:
Wathen Castanos Homes
735 tank farm Road, Suite 100
San Luis Obispo, CA 93401

Specification No: **2000083**
 Federal Funding (Y/N) **N**
 Hold Retention? (Y/N) **N**
 Escrow Acct? **N**
 Contract Price: **\$1,414,759.00**
 % Completed: **16.588%**
 Contract Days Started: **9/21/2020**

Contract Days*	200
CCO Days	800
Weather Days	0
Total Days:	1000
Days Used:	877
Days Left:	123

Total Work Performed and Materials Provided to date:

Contract Work	\$0.00	
Change Orders	\$281,358.15	
Materials on Hand	\$0.00	\$281,358.15

Retentions:

5% of work performed	\$0.00	
50% of materials on hand	\$0.00	
Other: Certified Payroll Not Current	\$0.00	\$0.00

Deductions:

Previous payments	\$0.00	
Liquidated Damages	\$0.00	
Other:	\$0.00	\$0.00

TOTAL DUE ON THIS PAYMENT:

\$281,358.15

Fund Distribution this Payment

401.6104.71006	General	\$0.00
0	Water	\$0.00
602.6104.71006	Sewer	\$281,358.15
0	Grant	\$0.00
0	Grant	\$0.00
		\$281,358.15

Escrow Reconciliation:

5% Retention of work performed to date	NOTE: NO ESCROW ON THIS PROJECT	\$0.00
Less Previous payments to escrow account		\$0.00
TOTAL DUE TO ESCROW ON THIS PAYMENT:		\$0.00

Fund Distribution this Payment

401.6104.71006	General	\$0.00
0	Water	\$0.00
602.6104.71006	Sewer	\$0.00
602.6104.71006	Grant	\$0.00
0	Grant	\$0.00
		\$0.00

Contract Amount

\$1,414,759.00

Adjustments:

Increased quantities	\$0.00	
Decreased quantities	\$0.00	
Change Orders	\$281,358.15	
Deductions	\$0.00	\$1,696,117.15

Less Payments to date to Contractor:

\$281,358.15

Less Payments to date to Escrow Account

\$0.00

REMAINING BALANCE IN ENCUMBRANCE:

\$1,414,759.00

Prepared by: _____

Fund Distribution for Remaining Encumbrance

Reviewed by: _____

401.6104.71006	General	\$0.00
0	Water	\$0.00
602.6104.71006	Sewer	\$1,414,759.00
0	Grant	\$0.00
0	Grant	\$0.00
		\$1,414,759.00

Approved by: _____

City Engineer Date

Project: **Tract 3089 Buckley LS**

Spec.No. **2000083**

Work Through: **15-Feb-23**

Code	Item No.	Item Description	Unit	Contract Quantity	Actual Quantity	Unit Cost	Contract Amount	Increased Quantity	Decreased Quantity	Actual Amount	Final Qty? (Yes)
s	1.	Mobilization	LS	1.0	0.0	\$23,702.21	\$23,702.21			\$0.00	
s	2.	Shoring/Excavation	LS	1.0	0.0	\$29,000.00	\$29,000.00			\$0.00	
s	3.	Dewatering	LS	1.0	0.0	\$33,200.00	\$33,200.00			\$0.00	
s	4.	Wet Well	LS	1.0	0.0	\$130,000.00	\$130,000.00			\$0.00	
s	5.	Electrical	LS	1.0	0.0	\$158,000.00	\$158,000.00			\$0.00	
s	6.	Controls	LS	1.0	0.0	\$279,500.00	\$279,500.00			\$0.00	
s	7.	Generator	LS	1.0	0.0	\$45,000.00	\$45,000.00			\$0.00	
s	8.	Generator Enclosure	LS	1.0	0.0	\$10,000.00	\$10,000.00			\$0.00	
s	9.	Wet Well,Pumps, and Piping	LS	1.0	0.0	\$245,000.00	\$245,000.00			\$0.00	
s	10.	Lift Station Startup & Commissioning	LS	1.0	0.0	\$1,600.00	\$1,600.00			\$0.00	
s	11.	Lift Station Pad	LS	1.0	0.0	\$32,513.00	\$32,513.00			\$0.00	
s	12.	Generator Pad	LS	1.0	0.0	\$5,000.00	\$5,000.00			\$0.00	
s	13.	Equipment Pad	LS	1.0	0.0	\$4,500.00	\$4,500.00			\$0.00	
s	14.	Recycled Water Service and Hose Bib	LS	1.0	0.0	\$4,300.00	\$4,300.00			\$0.00	
s	15.	Gas Service and Connection	LS	1.0	0.0	\$600.00	\$600.00			\$0.00	
s	16.	Force-Main Stub Out	LS	1.0	0.0	\$5,400.00	\$5,400.00			\$0.00	
s	17.	ENGINEERING DESIGN LIFT STATION	EA	1.0	0.0	\$34,200.00	\$34,200.00			\$0.00	
s	18.	CIVIL & LANDSCAPE ENG. DESIGN	EA	1.0	0.0	\$28,283.00	\$28,283.00			\$0.00	
s	19.	SPECIAL GEOTECH	EA	1.0	0.0	\$6,500.00	\$6,500.00			\$0.00	
s	20.	ELECTRICAL ENGINEER	EA	1.0	0.0	\$9,800.00	\$9,800.00			\$0.00	
s	21.	ENGINEERING CONSTRUCTION	EA	1.0	0.0	\$20,170.37	\$20,170.37			\$0.00	
s	22.	LEGAL AND ACCOUNTING	EA	1.0	0.0	\$2,500.00	\$2,500.00			\$0.00	
s	23.	CITY PLAN CHECK FEES	EA	1.0	0.0	\$22,370.77	\$22,370.77			\$0.00	
s	24.	CITY INSPECTION FEES	EA	1.0	0.0	\$0.00	\$0.00			\$0.00	
s	25.	SPECIAL INSPECTIONS/TESTING	EA	1.0	0.0	\$22,920.88	\$22,920.88			\$0.00	
s	26.	SPECIAL PLANNING PLAN CHECK	EA	1.0	0.0	\$13,752.53	\$13,752.53			\$0.00	
s	27.	INSURANCE	EA	1.0	0.0	\$16,044.61	\$16,044.61			\$0.00	
s	28.	SUPERVISION	EA	1.0	0.0	\$20,628.79	\$20,628.79			\$0.00	
s	29.	CONSTRUCTION MANAGEMENT	EA	1.0	0.0	\$16,044.61	\$16,044.61			\$0.00	
s	30.	BONDS/PROJECT MANAGEMENT	EA	1.0	0.0	\$32,089.23	\$32,089.23			\$0.00	
s	31.	LUMP SUM INTEREST EXPENSE	LS	1.0	0.0	\$162,139.00	\$162,139.00			\$0.00	
		TOTAL:					\$1,414,759.00	\$0.00	\$0.00	\$0.00	

g=General Capital Outlay
w=water distribution
s=sewer
o=other
w=water

Remarks:

6/17/2024

Fund Distribution					
Prorated share		Contract Amount	Increased Qty	Decreased Qty	Actual Amount
0.000%	General Capital Out	\$0.00	\$0.00	\$0.00	\$0.00
0.000%	Water	\$0.00	\$0.00	\$0.00	\$0.00
100.000%	Sewer	\$1,414,759.00	\$0.00	\$0.00	\$0.00
0.000%	Grant	\$0.00	\$0.00	\$0.00	\$0.00
0.000%	Grant	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,414,759.00	\$0.00	\$0.00	\$0.00

PayEst- Quantity

Must Submit a print of the 1st tab with change orders for City Engineer Signature

CHANGE ORDER SUMMARY

Spec.No. 2000083

Work Through: 15-Feb-23

Project: **Tract 3089 Buckley LS**

1

Fund	CCO No.	Days	Change Order Description	Unit	CCO Quantity	Actual Quantity	Unit Cost	CCO Amount	Increased Quantity	Decreased Quantity	Actual Amount	Final Quantity
s	1.	350	CO1 - Contract Modification for by Wathen Casatanos for Site Improvements on Phase 2 of SCI bid packet.	LS	1.0	1.0	\$ 57,797.00	\$57,797.00			\$57,797.00	YES
s	1.	0	Block Wall	LS	1.0	1.0	\$ 34,000.00	\$34,000.00			\$34,000.00	YES
s	1.	0	Concrete Drive Approach	LS	1.0	1.0	\$ 8,369.00	\$8,369.00			\$8,369.00	YES
s	1.	0	Concrete Curb	LS	1.0	1.0	\$ 10,700.00	\$10,700.00			\$10,700.00	YES
s	1.	0	Base and Paving (3.5" on 13" Base)	LS	1.0	1.0	\$ 63,790.90	\$63,790.90			\$63,790.90	YES
s	1.	0	Fencing	LS	1.0	1.0	\$ 28,130.00	\$28,130.00			\$28,130.00	YES
s	1.	0	Gates	LS	1.0	1.0	\$ 4,600.00	\$4,600.00			\$4,600.00	YES
s	1.	0	Landscaping	LS	1.0	1.0	\$ 5,500.00	\$5,500.00			\$5,500.00	YES
s	2.	0	CO2 - Credit for Cabinet Alternative	LS	1.0	1.0	\$ (40,000.00)	-\$40,000.00			-\$40,000.00	YES
s	3.	0	CO3 - Control Panel land C Hardware Upgrades	LS	1.0	1.0	\$ 15,842.67	\$15,842.67			\$15,842.67	YES
s	4.	0	CO4 - Add Safety Barrier Per RFI #6	LS	1.0	1.0	\$ 8,145.86	\$8,145.86			\$8,145.86	YES
s	5.	0	CO5 - Change Curb Height for Drainage	LS	0.0	0.0	\$ 7,755.77	\$0.00			\$0.00	NO
s	6.	150	CO6 - Drain Inlets and Piping	LS	0.0	0.0	\$ 17,527.37	\$0.00			\$0.00	NO
s	7.	150	CO7 - Additional Electrical Engineering	LS	1.0	1.0	\$ 6,458.98	\$6,458.98			\$6,458.98	YES
s	8.	150	CO8 - MCC Control Modifications	LS	1.0	1.0	\$ 78,023.74	\$78,023.74			\$78,023.74	YES
CCO TOTAL:								\$281,358.15	\$0.00	\$0.00	\$281,358.15	

* = Estimated Cost

FA=Force Account

800 Added Days - Total for Change Orders

- g= capital outlay
- w=water distribution
- s=sewer
- o=other CalOES Grant
- i= IRWM Grant

Notes:

1 CCO 3 contains positive and negative contract changes.

Fund Distribution Cumulative Contract Change Orders					
		CCO Amount	Increased Qty	Decreased Qty	Actual Amount
1.0	General	\$0.00	\$0.00	\$0.00	\$0.00
100%	Water	\$0.00	\$0.00	\$0.00	\$0.00
100%	Sewer	\$281,358.15	\$0.00	\$0.00	\$281,358.15
100%	Grant	\$0.00	\$0.00	\$0.00	\$0.00
0%	Grant	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,358.15	\$0.00	\$0.00	\$281,358.15