

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$4,364,537.00	10/11/07 (Council)	Original authorization for construction contract
\$ 218,226.85	10/11/07 (Council)	5% Contingency
\$ 315,000.00	04/25/08 (Council)	Proposed Change Order # 2
\$4,897,763.85		Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$4,364,537.00	10/11/07	Original construction contract
\$ 218,000.00	03/26/08	CO #1 – changes to manholes, changes to private lateral, and construction of 550 linear feet of water lines (4.99%/4.99%)
\$ 315,000.00	04/25/08	Proposed CO #2 – design and construction of 11 private laterals with 5% contingency (7.22%/12.21%)
\$4,897,537.00		Total Contract Expenditures
12.21%		Cumulative Change Orders

Participation goals stated in the original approved compliance plan were 12.90% MBE; and 12.60% WBE. Participation for this change order:

		<u>Total</u>
<u>\$300,000</u>	<u>100.00%</u>	
NON M/WBE TOTAL – PRIME	\$30,000.00	10.00%
BRH-Garver Construction, LP	\$30,000.00	10.00%
WBE TOTAL – SUBCONTRACTORS	\$240,000.00	80.00%
Texas Road & Utilities, Inc.	\$240,000.00	80.00%
NON M/WBE TOTAL – SUBCONTRACTORS	\$30,000.00	10.00%
HD Supply Company (pipe and accessories)		
\$30,000.00	10.00%	

Overall participation for the entire project, including this change order:

PRIME:
8.82% Non M/WBE.

SUBCONTRACTORS:
13.34 % MB; 73.94% WBE; and 3.90% Non M/WBE.

TOTAL:

13.34% MB; 73.94% WBE; and 12.72% Non M/WBE.