

The Notice to Proceed was issued January 14, 2008, with 300 calendar days allowed to substantial completion. The duration was extended by 13 days in the change orders referenced below. The project is currently approximately 75% complete.

#### AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE --</u>	<u>DESCRIPTION</u>
\$3,160,788.40	8/23/07 (Council) --	Original contract for wastewater line construction
\$207,040.00	8/23/07 (Council) --	5% Contingency
\$479,967.00	Proposed (Council) --	Change Order # 5
<b>\$3,847,795.40</b>	<b>Total Contract Authorization</b>	

#### CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE --</u>	<u>DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,160,788.40	10/11/07 --	Original construction contract
\$37,068.00	3/28/08 -- CO #1 --	Manhole changes and redesign of wastewater mains due to conflicts with uncharted utilities (1.17%/1.17%).
\$27,781.10	6/12/08 -- CO #2 --	Manhole changes, redesign of wastewater mains due to conflicts with undocumented utilities, and incorporation of new Staging Area (0.88% / 2.05%).
\$51,317.00	7/2/08 -- CO #3 --	Manhole changes, redesign of wastewater mains due to conflicts with undocumented utilities (1.62%/ 3.68%).
\$90,873.90	In progress -- CO #4 --	AWU directed changes on James Street and Amy's Ice Cream improvements (2.87%/6.55%).
\$479,967.00	Proposed -- CO #5 --	South Congress additions (15.18% / 21.73%).
<b>\$3,847,795.40</b>	<b>Total Contract Expenditures</b>	
<b>21.73%</b>	<b>Cumulative Change Orders</b>	

#### SUBCONTRACTOR INFORMATION

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

<b>NON M/WBE TOTAL – PRIME</b>	<b>\$260,814.07</b>	<b>54.34%</b>
Haegelin Construction Co., Ltd.	\$260,814.07	54.34%
<b>MBE TOTAL – SUBCONTRACTORS</b>	<b>\$88,601.91</b>	<b>18.46%</b>
Zamorra Warrick Associates	\$ 863.93	0.18%
Balli Trucking	\$ 2,783.81	0.58%
All Points Inspection	\$ 911.94	0.19 %
Aaron Concrete	\$ 15,166.96	3.16%
Haynes-Eaglin-Waters	\$ 15,742.92	3.28%
Benitez Construction	\$ 53,132.35	11.07%
<b>WBE TOTAL – SUBCONTRACTORS</b>	<b>\$43,245.02</b>	<b>9.01%</b>
Fuquay Inc	\$ 3,407.76	0.71%
N-Line Traffic Maintenance	\$ 4,559.69	0.95%
Arrow Oil Co	\$ 35,277.57	7.35%
<b>NON M/WBE TOTAL – SUBCONTRACTORS</b>	<b>\$ 87,306.00</b>	<b>18.19%</b>
Contractor's Asphalt	\$ 83,802.24	17.64%
Godwin Pumps	\$ 2,639.76	0.55%

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

PRIME: 65.71% Non M/WBE  
SUBCONTRACTORS: 17.17% MBE; 8.42% WBE; and 8.70% Non M/WBE  
TOTAL: 74.41% Non M/WBE; 17.17% MBE; 8.42% WBE

