

## AUTHORIZATION HISTORY

<b><i>AMOUNT</i></b>	<b><i>DATE</i></b>	<b><i>-- DESCRIPTION</i></b>
\$ 4,780,686.00	12/06/07 (Council)	-- Original contract for wastewater line construction
\$ 289,034.00	12/06/07 (Council)	-- 5% Contingency & Administrative Authority
<b>\$ 906,137.50</b>	<b>Proposed (Council)</b>	<b>-- Change Order #5</b>
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\$ 5,975,857.50	<i>Total Contract Authorization</i>	

## CONTRACT HISTORY

<b><i>AMOUNT</i></b>	<b><i>DATE</i></b>	<b><i>-- DESCRIPTION</i></b>
\$ 4,780.686.00	12/06/07	-- Original construction contract
\$ 0.00	6/2/08	-- CO#1 – Line A: Alternate Tunnel Construction Methodology Change as per the differing site conditions identified in the bore log (use of Hand tunnel vs. TBM)—no cost change.
\$ 27,509.79	12/9/08	-- CO#2 – Line C (Riverside Drive): Differing subsurface conditions required the Contractor to bring a trenching subcontractor on board to trench through the rock to protect the schedule due to weekend work only on Riverside Drive.
\$ 117,996.00	<i>In progress</i>	-- CO#3 – Line C & D (Riverside Drive): Additions for a Message Board and Subsurface Condition Changes (Line C).
\$ 143,528.21	<i>In progress</i>	-- CO#4 – Line A, C & D: Change Conditions, Utility conflicts, temporary paving, additional manholes,
\$ 906,137.50	<i>Proposed</i>	-- CO#5 – Line A & C: Utility Conflicts, Subsurface Condition changes (Line A), and revised stream bank improvements.
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\$ 5,975,857.50	<i>Total Contract Expenditures</i>	
25.00%	<i>Cumulative Change Orders</i>	