

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$7,547,468.00	01/10/07 (Council) -- Original contract for W/WW Improvements
\$370,375.00	01/10/07 (Council) -- 5% Contingency
\$850,000.00	Proposed -- Change Order # 5
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\$8,767,843.00	<i>Total Contract Authorization</i>

## CONTRACT HISTORY

Change orders #1 - 4 are within the contingency and administrative authority. Change order #5 would cause the contract to exceed the contingency and administrative authority.

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$7,547,468.00	01/10/07 -- Original contract for W/WW Improvements
\$78,100.00	07/28/08 -- CO #1 -- Because of citizens concerns it was necessary to negotiate a new location for the contractors staging area (1.03% / 1.03%)
\$45,699.00	10/01/08 -- CO #2 -- Because of a conflict with an existing water transmission main, the revised location of the proposed WW line required the contractor to remove and replace the WW line in the existing trench (.61% / 1.64%)
\$131,960.00	12/18/08 -- CO #3 -- This change order was necessary because of new construction bid items and an increase to our existing bid items (1.75% / 3.39%)
(\$-0.05)	5/12/09 -- CO #4 -- This change order was necessary to reduce wastewater bids items that were not necessary to complete the construction (-0.00% / 3.39%)
\$850,000.00	Proposed CO #5 (11.26% / 14.65%)
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\$8,653,226.95	<i>Total Contract Expenditures</i>
14.65%	<i>Cumulative Change Orders</i>