

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$5,488,396.00	02/04/10 (Council) -- Original construction contract
\$548,839.60	02/04/10 (Council) -- 10% Contingency
\$52,000.00	09/20/10 (Administrative Authority) -- Change Order #3
\$700,521.50	Proposed (Council) -- Change Order #4
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\$6,789,757.10	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,488,396.00	02/05/10 -- Original construction contract
\$79,694.00	09/02/10 -- CO #1 – 66 inch replacement actuator on the water main valve (1.45% / 1.45%)
\$63,175.00	09/09/10 -- CO #2 – Additional 72 inch RCP bore on Cap Metro property (1.15% / 2.60%)
\$420,654.00	09/20/10 -- CO #3 – Remove old wastewater tanks and soils (7.66% / 10.26%)
\$700,521.50	Proposed --CO #4 – Additional waterline replacement, bank stabilization and storm drain work (12.77% / 23.03%)
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\$6,752,440.50	Total Contract Expenditures
23.03%	Cumulative Change Orders