

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$2,116,403.00	02/25/10 (Council) -- Original construction contract
\$211,640.30	02/25/10 (Council) -- 10% Contingency
\$52,000.00	02/25/10 (Administrative Authority)
\$33,000.00	Proposed (Council) -- Change Order #8 Additional Authorization
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\$2,241,043.30	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO%/CUMULATIVE CO%)</u>
\$2,116,403.00	02/25/10 -- Original construction contract
\$0.00	06/25/10 -- CO #1 -- Create two separate pay items (CO 0% / CO 0%)
\$0.00	07/22/10 -- CO #2 -- Restore two pay items to original one item (CO 0% / CO 0%)
\$96,128.00	07/27/10 -- CO #3 -- Additional Boring (CO 4.54% / CO 4.54%)
\$98,198.99	08/31/10 -- CO #4 -- Existing underground utilities conflict (CO 4.64% / CO 9.18%)
\$9,763.17	02/10/11 -- CO #5 -- Trench line conflict (CO 0.46% / CO 9.64%)
\$34,676.89	03/04/11 -- CO #6 -- Existing underground utilities conflict (CO 1.64% / CO 11.28%)
\$4,610.00	04/19/11 -- CO #7 -- Additional roadway repair (CO 0.22% / CO 11.50%)
\$53,263.25	Proposed -- CO #8 -- Additional water line connection (CO 2.52% / CO 14.02%)
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\$2,241,043.30	Total Contract Expenditures
14.02%	Cumulative Change Orders