

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$2,832,224.00	11/19/09 (Council) -- Original construction contract
\$283,222.40	11/19/09 (Council) -- 10% Contingency (if applicable)
\$53,000.00	11/19/09 (Administrative Authority) -- Change Order #1 through 3 within limits of Administrative Authority and Contingency
\$200,000.00	4/21/2011 (Council) Change order #4
\$90,000.00	11/10/2011(Council) – Change Order #5
\$55,000.00	Proposed (Council) – Proposed Change Order #6
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\$3,513,446.40	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,832,224.00	11/19/09 -- Original construction contract
\$93,030.00	5/13/10 -- CO #1 – Added message boards, made adjustments to existing contract bid items (3.28% / 3.28%)
\$188,514.50	12/07/10 -- CO #2 – Added pedestrian walkway and increased existing bid items due to delays in designs, added new bid items due to water conditions encountered in channel improvements (6.66% / 9.94%)
\$52,858.00	03/07/11 -- CO #3 – Increased existing traffic control bid items due to delays (1.87% / 11.81%)
\$187,495.25	5/24/11 -- CO #4 – Increased traffic controls due to delays, increased existing bid item quantities (6.62% / 18.43%)
\$97,661.94	11/10/2011 -- CO #5 – Added some work to improve drainage, cover costs incurred by Contractor to avoid damage claims and monies necessary to complete the project (3.45% / 21.88%)
\$55,000.00	Proposed -- Close out Change Order #6 (1.86% / 23.47%)
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\$3,506,783.69	Total Contract Expenditures
23.47%	Cumulative Change Orders