

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$ 549,696.00	10/28/10 (Council) -- 10% Contingency
\$ 52,000.00	10/28/10 (Administrative Authority)
\$ 223,607.00	11/03/11 (Council) -- Additional authorization for Change Order # 8
\$ 410,198.60	03/22/12 Proposed (Council) -- Change Order # 11
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\$6,732,461.65	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$ 4,944.00	05/10/11 -- CO # 1 -- Add structural engineer assessment (0.09% / 0.09%)
\$22,504.00	08/08/11 -- CO # 2 -- Additional signage and outfall items (0.41% / 0.50%)
\$269,412.17	08/19/11 -- CO # 3 -- Addition of water line work (4.90% / 5.40%)
\$19,100.61	09/07/11 -- CO # 4 -- Video inspection of drain lines (0.35% / 5.75%)
(\$25,194.00)	09/07/11 -- CO # 5 -- Rickey Drive additional paving (-0.46% / 5.29%)
\$137,412.90	09/07/11 -- CO # 6 -- Allendale traffic control plan for intersection closure (2.50% / 7.79%)
\$ 40,771.91	09/16/11 -- CO # 7 -- Water line deadmen and gate valve (0.74% / 8.53%)
\$41,545.03	11/03/11 -- CO # 8-- Curb/gutter/paving/water line work (0.75 / 9.28%)
\$99,781.20	01/26/12 -- CO # 9 -- Additional curb/gutter, cement treated subgrade, Bull Creek traffic control, HMAC, resize inlets, relocate water meters (1.82% / 11.10%)
\$118,833.00	TBD -- CO # 10 -- Additional work crew to accelerate construction, and revised traffic control, (2.16% / 13.26%)
\$410,198.60	Proposed -- CO # 11 -- Curb/gutter/driveways, HMAC for White Horse full-depth pavement reconstruction, Nasco HMAC overlay (7.46%/ 20.70%)
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\$6,636,269.47	Total Contract Expenditures
20.70%	Cumulative Change Orders