

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,558,090.60	01/27/2011 (Council) -- Original construction contract
\$177,904.53	01/27/2011 (Council) – 5% Contingency
\$53,000.00	01/27/2011 (Administrative Authority)
\$659,994.58	Proposed (Council) -- Change Order # 8 plus contingency
<hr/> \$4,448,989.71	<hr/> Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,558,090.60	05/02/2011 -- Original construction contract
\$27,832.02	07/11/2011 -- CO # 1 (Contingency) -- Additional traffic control (0.78% / 0.78%)
\$51,015.03	11/30/2011 -- CO # 2 (Contingency) -- Driveway modifications and utility conflicts (1.43% / 2.22%)
\$18,667.47	12/16/2011 -- CO # 3 (Contingency) -- Bus stop and retaining wall work (0.52% / 2.74%)
\$23,814.00	04/06/2012 -- CO # 4 (Contingency) -- Lower waterline due to conflict, additional curb and gutter (0.67% / 3.41%)
\$81,526.43	04/30/2012 -- CO # 5 -- (Contingency/Administrative Authority) Bore relocation and increase in bore length (2.29% / 5.70%)
(\$252,858.73)	06/15/2012 -- CO # 6 -- (Contingency/ Administrative Authority) Additional storm drain work (Blunn Creek) and reduction of work (-7.11% / -1.41%)
\$226,534.04	07/25/2012 -- CO # 7 -- (Contingency/ Administrative Authority) Additional storm drain work (SOCO and Blunn Creek), unforeseen utility conflict, material cost adjustment (6.37% / 4.96%)
\$568,558.65	Proposed -- CO # 8 -- (Additional Authority) -- Road reconstruction, paving, waterline extension, curb replacement, sidewalk repair and unforeseen utility conflict (15.98% / 20.94%)
<hr/> \$4,303,179.51	<hr/> Total Contract Expenditures
20.94%	Cumulative Change Orders