

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$5,832,036.00	5/26/11 (Council) -- Original construction contract
\$291,602.00	5/26/11 (Council) -- 5% Contingency
\$53,000.00	5/26/11 (Total Administrative Authority)
\$944,071.13	Proposed (Council) -- Change Order # 2
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\$7,120,709.13	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,832,036.00	5/26/11 -- Original construction contract
\$16,311.13	12/29/11 -- CO # 1 (Contingency) – Relocate Wastewater Line (0.28% / 0.28%)
\$1,272,362.00	Proposed -- CO # 2 (Contingency/Administrative Authority and Additional Authority) – Additional Paving and Waterline Work (21.82% / 22.10%)
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\$7,120,709.13	Total Contract Expenditures
22.10%	Cumulative Change Orders