

AUTHORIZATION HISTORY

| <u>AMOUNT</u> | <u>DATE – DESCRIPTION</u> |
|----------------|--|
| \$3,160,860.00 | 04/28/11 (Council) -- Original construction contract |
| \$158,043.00 | 04/28/11 (Council) -- 5.00% Contingency |
| \$53,000.00 | 04/28/11 (Administrative Authority) |
| \$232,200.00 | 04/24/12 (Council) |
| \$228,000.00 | Proposed (Council)--Change Order # 4 |
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| \$3,832,103.00 | Total Contract Authorization |

CONTRACT HISTORY

| <u>AMOUNT</u> | <u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u> |
|----------------|--|
| \$3,160,860.00 | 05/10/2011 -- Original construction contract |
| \$43,696.80 | 1/26/2011 -- CO # 1 (Contingency) -- Pedestrian Crosswalk, CCTV Inspection for Storm Drain Lines (1.38% / 1.38%) |
| \$101,800.00 | 03/22/2012 -- CO # 2 (Contingency) -- Additional Wastewater and Waterline Work (3.22% / 4.60%) |
| \$232,200.00 | 06/15/2012 -- CO # 3 (Additional Authorization) -- Rock Claim and Additional Traffic Control (7.35% / 11.95%) |
| \$228,000.00 | Proposed -- CO # 4 -- (Additional Authorization) -- Abandonment of an existing water line. (7.21% / 19.16%) |
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| \$3,766,556.80 | Total Contract Expenditures |
| 19.16% | Cumulative Change Orders |