

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$2,513,329.00	02/17/2011 (Council) -- Original construction contract with contingency
\$53,000.00	02/17/2011 (Administrative Authority)
\$237,000.00	Proposed (Council) – change order # 3
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\$2,803,329.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,284,844.00	02/17/2012 -- Original construction contract
\$44,963.00	09/15/2011 -- CO # 1 (Contingency) – Abandonment of Existing AC WW line. (1.97%)
\$29,241.50	02/10/2012 -- CO # 2 (Contingency) – Increased flowable fill, concrete and etc. (1.28%)
\$235,280.50	Proposed -- CO # 3 – (Contingency and Additional Authorization) Inlet repair and erosion control installation, etc. (10.30%)
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\$2,594,329.00	Total Contract Expenditures
13.55%	Cumulative Change Orders