

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,654,869.66	08/18/11 (Council) -- Original construction contract
\$182,743.48	08/18/11 (Council) – 5% Contingency
\$53,000.00	08/18/11 (Administrative Authority)
\$284,539.75	Proposed (Council) – Change Order # 10 plus additional contingency
<hr/> \$4,175,152.89	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,654,869.66	08/18/11 -- Original construction contract
\$5,582.54	12/13/11 -- CO # 1 (Contingency) – Dumpsite haul off and disposal (0.15% / 0.15%)
\$6,771.49	12/14/11 -- CO # 2 (Contingency) – Demolition and disposal of abandoned barn (0.19% / 0.34%)
\$11,000.00	12/28/11 -- CO # 3 (Contingency) – Wetlands stabilization and berm construction (0.30% / 0.64%)
\$2,362.50	03/13/12 -- CO # 4 (Contingency) – Access stabilization for drill truck for probing (0.06% / 0.70%)
\$62,732.67	06/15/12 -- CO # 5 (Contingency) – Foundation reinforcement at drainage structures (1.71% / 2.41%)
\$0.00	07/05/12 -- CO # 6 (Contingency) – Change in subgrade specification (0.0% / 2.41%)
\$ 38,613.87	10/22/12 -- CO # 7 (Contingency) – Additional concrete necessary at drainage structures (1.07% / 3.48%)
\$ 95,565.13	Pending -- CO # 8 – (Contingency plus Administrative Authority) -- Additional Waterline Work (2.61% / 6.09%)
\$ 13,000.00	Pending -- CO # 9 – (Administrative Authority) Retaining wall (0.36% / 6.45%)
\$284,539.75	Proposed (Council) -- Change Order # 10 plus additional contingency (6.42% / 12.87%)
<hr/> \$4,175,037.61	Total Contract Expenditures
12.87%	Cumulative Change Orders