

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$2,388,000.00	03/08/12 (Council) -- Original construction contract
\$238,800.00	03/08/12 (Council) -- 10% Contingency
\$55,000.00	03/08/12 (Total Administrative Authority)
\$2,556,706.90	Proposed (Council) -- Change order # 3 plus 10% contingency
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\$5,238,506.90	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,388,000.00	03/15/12 -- Original construction contract
(\$79,930.00)	09/10/12 -- CO # 1 (Contract Credits) – Additional environmental controls, structural changes, additional testing and salvage (-3.35% / -3.35%)
\$50,031.00	Pending -- CO # 2 (Contract Credits & Allowances) – Structural repairs, gym demolition, temporary covered walkway (2.10% / -1.25%)
\$2,556,706.90	Proposed -- CO # 3 – (Contingency, Administrative Authority, Contract Credits) Rebuild of gymnasium (97.33% / 96.08%)
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\$4,914,807.90	Total Contract Expenditures
96.08%	Cumulative change orders