

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$2,670,354.49	12/16/10 (Council) -- Original construction contract
\$267,035.45	12/16/10 (Council) -- 10% Contingency
\$53,000.00	12/16/10 (Total Administrative Authority)
\$176,952.00	Proposed (Council) -- change order # 14
<hr/> \$3,167,341.94	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,670,354.49	12/16/10 -- Original construction contract
\$92,861.80	04/21/11-- CO # 1 (Contingency) – Install Revised Traffic Safety (3.48%/3.48%)
\$70,071.10	04/22/11-- CO # 2 (Contingency) – Metal Guard Railing for Traffic Safety(2.62%/6.10%)
\$28,833.88	04/25/11 --CO # 3 (Contingency) – Additional Tree Removal and Fencing (1.08%/7.18%)
-\$62,987.74	04/25/11 --CO # 4 (Contingency) – Credit for Deletion of Borings(-2.36%/4.82%)
-\$24,933.30	06/30/11-- CO # 5 (Contingency) – Credit for Deletion of Borings(-0.93%/3.89%)
\$77,480.23	07/25/11-- CO # 6 (Contingency) – Standby for Observation of Karst Features (2.90%/6.79%)
\$27,999.92	07/27/11-- CO # 7 (Contingency) – Standby for Observation of Karst Features(1.05%/7.84%)
\$11,634.04	08/01/11-- CO # 8 (Contingency) – Standby for Observation of Karst Features(0.44%/8.27%)
\$6,802.48	08/04/11-- CO # 9 (Contingency) – Material Storage Charges(0.25%/8.53%)
\$38,754.94	08/26/11 --CO # 10 (Contingency) – Standby for Observation of Karst Features (1.45%/9.98%)
\$47,471.50	09/23/11 --CO # 11 (Contingency and Administrative Authority) – Traffic Control/Standby for observation of Karst Features (1.78%/11.76%)
\$5,165.62	03/02/12 --CO # 12 (Administrative Authority) – Additional Clear/Grub at Pump Station Site (0.19%/11.95%)
-\$26,678.10	03/09/12 --CO # 13 (Administrative Authority) – Adjustments to Quantities (-1.0%/10.95%)
\$176,952.00	Proposed -- CO # 14 – (Additional Authorization) Standby Charges Associated with TxDOT Permit (6.63%/17.58%)
<hr/> \$3,139,782.86	Total Contract Expenditures
17.58%	Cumulative Change Orders