

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$5,485,443.00	01/26/12 (Council) -- Original construction contract
\$548,544.30	01/26/12 (Council) -- 10% Contingency
\$55,000.00	01/26/12 (Total Administrative Authority)
\$557,042.20	Proposed (Council) -- Change Order # 2 plus additional contingency
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\$6,646,029.50	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,485,443.00	02/24/12 -- Original construction contract
\$141,740.00	11/15/12 -- CO # 1 (Contingency) – Adjustment of Flexible Base quantities (2.58% / 2.58%)
\$506,402.00	Proposed -- CO # 2 (Contingency/Administrative Authority and Additional Authority) -- Waterline Replacement (9.23% / 11.81%)
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\$6,133,585.00	Total Contract Expenditures
11.81%	Cumulative Change Orders