AUTHORIZATION HISTORY

<u>AMOUNT</u>	DATE – DE SCRIPTION
\$1,769,198.00	08/02/12 (Council) Original construction contract
\$88,459.90	08/02/12 (Council) 5% Contingency
\$55,000.00	08/02/12 (Total Administrative Authority)
\$153,459.90	Proposed (Council) Change Order #3 plus additional contingency
\$2,066,117.80	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	DATE – DESCRIPTION (CO% / CUMULATIVE CO%)
\$1,769,198.00	08/02/12 Original construction contract
\$89,215.04	03/20/13 CO # 1 (Contingency / Administrative Authority) - Storm
	Redesign, Additional Water Scope, Unforeseen Conditions (5.0% / 5.0%)
\$38,877.94	05/10/13 CO # 2 (Administrative Authority) Additional Water Scope,
	Additional Wastewater Scope, Unforeseen Conditions (2.2% / 7.2%)
\$65,000.00	Proposed CO #3 - (Additional Authorization) Abatement of Asbestos
	Concrete Pipe (3.7% / 10.9%)
\$1,962,290.98	Total Contract Expenditures
10.9%	Cumulative Change Orders