

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$11,492,441.90	9/23/2010 (Council) – Original construction contract with two 1-year renewals authorized
\$0.00	Proposed (Council) - - Extension Option No. 3 to extend contract time until 2/28/2014
\$11,492,441.90	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE - - DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,645,501.00	9/23/2010 - - Original construction contract
\$0.00	3/2/2010 - - Change Order #1 (0.00% / 0.00%) added unforeseen work at 3 lift stations and 4 other locations, an equal value of work was deleted from the contract.
\$0.00	3/11/2011 - - Change Order #2 (0.00% / 0.00%) added emergency work at SAR Transfer Lift station and restoration work at Scotland Well Lift Station, an equal value of work was deleted from the contract.
\$0.00	5/19/2011 - - Change Order #3 (0.00% / 0.00%) added emergency work at 4 lift stations and unforeseen work at 2 other locations, an equal value of work was deleted from the contract.
\$0.00	7/8/2011 - - Change Order #4 (0.00% / 0.00%) added unforeseen work at projects on Shoal Creek / 49 th Street and at Burrell / Wooten, an equal value of work was deleted from the contract.
\$0.00	8/22/2011 - - Change Order #5 (0.00% / 0.00%) added unforeseen work at Shoal Creek / 49 th Street and deleted an equal value of work from the contract.
\$3,827,776.05	7/28/2011 - - Extension Option No. 1 (0.00% / 0.00%)
\$0.00	10/19/2011 - - Change Order #6 (0.00% / 0.00%) added emergency work at 2 locations and unforeseen work at 2 other locations, an equal value of work was deleted from the contract.
\$0.00	11/12/2011 - - Change Order #7 (0.00% / 0.00%) added unforeseen restoration at Quail Valley, Tracor Lift Station valve replacement, and boring to avoid a tree on River Road, an equal value of work was deleted from the contract.
\$0.00	12/28/2011 - - Change Order #8 (0.00% / 0.00%) added for Canterbury Lift Station Decommissioning and Burrell / Wooten, an equal value of work was deleted from the contract.
\$0.00	1/26/2011 - - Change Order #9 (0.00% / 0.00%) added continued work for Canterbury Lift Station Decommissioning, an equal value of work was deleted from the contract.
\$0.00	2/24/2012 - - Change Order #10 (0.00% / 0.00%) added continued work for the Canterbury Lift Station Decommissioning, an equal value of work was deleted from the contract.

\$0.00	3/13/2012 - - Change Order #11 (0.00% / 0.00%) added continued work for the Canterbury Lift Station Decommissioning, an equal value of work was deleted from the contract.
\$0.00	4/24/2012 - - Change Order #12 (0.00% / 0.00%) added the completion of the Canterbury Lift Station Decommissioning and installation of a fire hydrant, an equal value of work was deleted from the contract.
\$0.00	6/28/2012 - - Change Order #13 (0.00% / 0.00%) added emergency work on Hartford Road, an equal value of work was deleted from the contract.
\$0.00	7/27/2012 - - Extension Option No. 2 (0.00% / 0.00%)
\$90,000.00	8/29/2012 - - Extension Option No. 2 Amendment A (0.00% / 0.00%)
\$2,700,000.00	9/20/2012 - - Extension Option No. 2 Amendment B
\$0.00	4/10/2013 - - Change Order #14 (0.00% / 0.00%) added valve replacement at SAR Transfer Lift Station and emergency 48" valve replacement at SAR Treatment Plant, an equal value of work was deleted from the contract.
\$0.00	Pending -- Change Order #15 (0.00% / 0.00%) the unforeseen work will be balanced by deleting an equal value from the contract.
\$0.00	Proposed – Change Order #16 (0.00% / 0.00) for an extension of contract time until February 2014.
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\$10,263,277.05	<i>Total Contract Expenditures</i>