

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$5,363,942.25	06/14/2012 (Council) -- Original construction contract
\$268,197.11	06/14/2012 (Council) -- 5% Contingency
\$55,000.00	06/14/2012 (Administrative Authority)
\$749,873.17	Proposed (Council) -- Change Order # 6 plus contingency
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\$6,437,012.53	<i>Total Contract Authorization</i>

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,363,942.25	07/09/2012 -- Original construction contract
\$235,423.37	03/06/2013 -- CO # 1 (Contingency) -- F1 shutdown, additional asphalt, additional driveways, sidewalk, curb and gutter (4.40% / 4.40%)
(\$177,211.17)	03/20/2012 -- CO # 2 (Contingency) -- Added wastewater line, concrete removal, and eliminated various items of work. (-3.30% / 1.10%)
\$9,442.79	04/16/2013 -- CO # 3 (Contingency) -- Additional road reconstruction and unforeseen conditions concrete removal (0.20% / 1.30%)
\$5,030.63	06/17/2013 -- CO # 4 -- (Contingency) -- Additional water lines and reclaimed water line (0.10% / 1.40%)
\$250,511.49	06/25/2013 -- CO # 5 -- (Contingency / Administrative Authority) -- Requested outside agency work, concrete removal, and reclaimed water line (4.60% / 6.00%)
\$658,873.17	Proposed-- CO # 6 -- (Additional Authorization ) -- Additional concrete removal, sponsor, and private developer work. (12.30% / 18.30%)
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\$6,346,012.53	<i>Total Contract Expenditures</i>
18.30%	<i>Cumulative Change Orders</i>