

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$25,410,000.00	12/17/09 (Council) -- Original construction contract
\$2,541,000.00	12/17/09 (Council) -- 10% Contingency
\$52,000.00	12/17/09 (Administrative Authority)
\$525,709.09	4/25/13 (Council) – Authorization of Change Order #14 for an emergency repair and replacement of equipment.
\$(130,999.09)	4/25/13 (Council) – Amount in contingency reduced in error in Change Order #14
\$131,000.00	Proposed (Council) -- Change Order #14 to increase the amount of contingency back to original authorization level
<hr/> \$28,528,710.00	<hr/> <i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$25,410,000.00	12/17/09 -- Original construction contract
\$97,423.47	06/17/10 – CO#1 (Contingency) – Concrete Repair, Protective Coatings; Dewatering Modifications (0.38% / 0.38%)
\$119,753.68	07/14/10 -- CO # 2 (Contingency) – Asbestos Removal, Protective Coatings, Electrical; Chemical Feed (0.47% / 0.85%)
\$191,718.34	11/17/10 -- CO # 3 (Contingency) – Dewatering Modifications, Electrical; Lead and Asbestos Abatement (0.75% / 1.61%)
\$234,833.71	12/08/10 -- CO # 4 – (Contingency) Lead Abatement (0.99% / 2.70%)
\$164,846.66	03/29/11 -- CO # 5 – (Contingency) Pipe Modifications, Polymer System, Cover Insulation; Electrical and I&C (0.65% / 3.18%)
\$103,916.49	06/09/11 -- CO # 6 – (Contingency) Electrical, Polymer Optimization; Belt Press Sludge Holding Tank (0.41% / 3.59%)
\$83,680.99	10/13/11 -- CO # 7 – (Contingency) Air Handling Systems, Ductwork, Electrical; Controller modifications (0.33% / 3.92%)
\$62,476.34	12/02/11 -- CO # 8 – (Contingency) FEB Overflow Modifications, SCADA, Stairs, Wiring; Emergency Stop Cables (0.25% / 4.17%)
\$0.00	01/31/12 -- CO # 9 – (Contingency) Revised Davis Bacon Language for ARRA contracts (0% / 4.17%)
\$0.00	03/14/2012-- CO # 10 – (Contingency) Revised Wage Rates and Classifications added to contract (0% / 4.17%)
\$71,278.26	05/18/2012 -- CO # 11 – (Contingency) PLC Replacement, SAR Digester Wall Condition Investigation; Electrical and Instrumentation (0.28% / 4.44%)
\$1,114,250.00	06/27/2012 -- CO # 12 – (Contingency) SAR Digester Complex Repairs (4.38% / 8.83%)
\$139,881.27	02/11/2013 -- CO # 13 – (Contingency) SAR Cover Support, Network Enclosure at FEB; Replacement of Contaminated Ductwork in Govalle Basement (0.55% / 9.38%)
\$525,709.09	Proposed -- CO # 14 – (Additional Authorization) Govalle Basement Repairs (2.07% / 11.45%)
<hr/> \$28,319,768.30	<hr/> <i>Total Contract Expenditures</i>
11.45%	<i>Cumulative Change Orders</i>