

AUTHORIZATION HISTORY

AMOUNT DATE – DESCRIPTION

\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$549,696.00	10/28/10 (Council) -- 10% Contingency
\$52,000.00	10/28/10 (Administrative Authority)
\$223,607.00	11/03/11 (Council) – Additional authorization for Change Order # 8
\$410,198.60	03/22/12 (Council) – Additional authorization for Change Order # 11
\$161,735.08	(12/12/2013) Proposed (Council) – Change Order # 17
<hr/>	
\$6,894,196.73	<i>Total Contract Authorization</i>

CONTRACT HISTORY

AMOUNT DATE – DESCRIPTION (CO% / CUMULATIVE CO%)

\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$ 4,944.00	05/10/11 -- CO # 1 – Add structural engineer assessment (0.09% / 0.09%)
\$22,504.00	08/08/11 -- CO # 2 – Additional signage and outfall items (0.41% / 0.50%)
\$269,412.17	08/19/11 -- CO # 3 – Addition of water line work (4.90% / 5.40%)
\$19,100.61	09/07/11 -- CO # 4 – Video inspection of drain lines (0.35% / 5.75%)
(\$25,194.00)	09/07/11 -- CO # 5 – Rickey Drive additional paving (-0.46% / 5.29%)
\$137,412.90	09/07/11 -- CO # 6 – Allandale traffic control plan for intersection closure (2.50% / 7.79%)
\$40,771.91	09/16/11 -- CO # 7 – Water line thrust blocks and gate valve (0.74% / 8.53%)
\$41,545.03	11/03/11 – CO # 8– Curb/gutter/paving/water line work (0.75 / 9.28%)
\$99,781.20	01/26/12 – CO # 9 – Additional curb/gutter, cement treated subgrade, Bull Creek traffic control, HMAC, resize inlets, relocate water meters (1.82% /11.10%)
\$13,260.00	03/19/12 – CO # 10 – Extend water line Nasco to allow installation of inlet, (0.24% / 11.34%)
\$100,833.00	03/22/12 - CO # 11 – Additional work crew to accelerate construction, (1.83%/13.18%)
\$403,647.49	04/24/12 - CO # 12 - Curb/gutter/driveways, HMAC for White Horse full-depth Pavement reconstruction (7.34%/20.52%)
\$60,605.00	06/20/12 – CO # 13 – Bonus for early completion of Bull Creek and modifications to tributary crossing of White Horse (1.27%/21.79%)
\$28,500.00	05/22/12 – CO # 14 – Redoing driveways on Nasco (0.52%/22.31%)
(\$11,015.88)	11/06/12 – CO # 15 – Quantity adjustment (-0.20%/22.11%)
(\$2,432.49)	09/24/13 – CO # 16 – Adjust seeding quantity (-0.04/22.06%)
\$184,561.73	(12/12/2013) Proposed - Extra cold mix asphalt during delay period to design and construct AWU request waterline replacement (3.36%/25.42%)

\$6,894,196.73 *Total Contract Expenditures*

25.42% *Cumulative Change Orders – a Health and Safety Affidavit has been prepared and executed in support of the issuance of this change order under the exception to the requirement of bidding, as provided by Section 252.022 of the Texas Local Government Code.*