

AUTHORIZATION HISTORY

| <u>AMOUNT</u> | <u>DATE</u> | <u>DESCRIPTION</u> |
|----------------|-------------------------------------|--|
| \$5,816,133.00 | 3/24/2011 (Council) | – Original construction contract with two 1-year renewals authorized |
| \$0.00 | Proposed (Council) | - - Change Order #26 to extend contract time until 8/31/2014 |
| \$5,816,133.00 | <i>Total Contract Authorization</i> | |

CONTRACT HISTORY

| <u>AMOUNT</u> | <u>DATE</u> | <u>DESCRIPTION (CO% / CUMULATIVE CO%)</u> |
|----------------|--|---|
| \$1,938,711.00 | 3/24/2011 - - | Original construction contract |
| \$0.00 | 6/15/2011 thru 4/9/2012 - - | Change Orders #1 – #9 (0.00% / 0.00%) Added pay items that were not included in original bid form for unanticipated work during emergencies and pipeline maintenance. |
| \$1,938,711.00 | 4/24/2012 - - | Extension Option No. 1 (0.00% / 0.00%) |
| \$0.00 | 6/5/2012 thru 3/27/2012 - - | Change Orders #10 – #18 (0.00% / 0.00%) Added pay items that were not included in original bid form for unanticipated work during emergencies and pipeline maintenance. |
| \$1,938,711.00 | 4/5/2013 - - | Extension Option No. 2 (0.00% / 0.00%) |
| \$0.00 | 5/3/2013 thru 11/5/2013 - - | Change Orders #19 - #24 (0.00% / 0.00%) Added pay items that were not included in original bid form for unanticipated work during emergencies and pipeline maintenance. |
| \$0.00 | Pending Change Order #25 (0.00% / 0.00%) | Add pay items for unanticipated work. |
| \$0.00 | Proposed – Change Order # 26 (0.00% / 0.00%) | Additional time to extend contract until August 2014. |
| \$5,816,133.00 | <i>Total Contract Expenditures</i> | |