

AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
0.00	09/24/09	Council authorized use of Competitive Sealed Proposal, Alternative Delivery Method.
12,077,644.00	05/12/11	Council authorized \$11,502,518 and a contingency of \$575,126 for a total not-to-exceed amount of \$12,077,644.
51,000.00	05/12/11	2011 Administrative Authority
\$154,873.88	05/15/14	Proposed – Additional authority to address unforeseen asbestos condition related to Boiler 3
\$12,283,517.88		<i>Total Authorization</i>

CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION
11,502,518.00	07/20/11	Original Contract Amount per Initial Competitive Sealed Proposal
(19,374.00)	03/19/13	Change Order # 1 – Reduction of wind screen and sound barrier
0.00	12/05/12	Change Order # 2 - Adding specification section 01315 for Public Involvement and Communication Services.
(45,449.00)	12/05/12	Change Order # 3 - Control House Roof Flashing proved negative for Asbestos Containing Material, quantity of roof flashing abatement was reduced by 3,918SF.
(125,000.00)	12/05/12	Change Order # 4 - LBP credit for no stripping 6 inches before torch cutting.
0.00	12/05/12	Change Order # 5 - Emergency Abatement of Boiler # 1 bottom and battens.
0.00	12/05/12	Change Order # 6 - Amendment for project completion date and holiday shut down.
0.00	12/05/12	Change Order # 7 - Adjustment of Project Allowances
(248,030.00)	12/05/12	Change Order # 8 - Removal of flowable fill into intake pipes at Turbine Basement
399,698.00	01/16/13	Change Order # 9 - Bldg. W Break Room work reduction, change to work at Outfall Structure, deletion of guard shack and South Assessment Area Remedial Action.
522,336.00	03/27/13	Change Order # 10 - Reallocation of Allowances, credit for intake structures handrail deletion from scope of work, reduction in RO Bldg. scope of work and additional abatement of unforeseen asbestos at top of Boiler # 3.
0.00	05/08/13	Change Order # 11 - Abatement and disposal of asbestos batten on Boiler # 2, spray-on fireproofing material above drop ceiling and cove base in Control House G and PCB affected valves.

(142,963.00)	06/12/13	Change Order # 12 - Deletion of backfilling work in South Assessment Area and a reduction of work at the Fuel Oil (Pipe) Box Culvert.
(283,066.00)	02/05/14	Change Order # 13 - Additional flagger at Cesar Chavez St., Disposal of ACM wrapped gas and fuel lines, deletion of work to install new storm sewer, deletion of work associated to Turbine Basement concrete, disposal of contaminated concrete from Boiler # 1, # 4 and Bldg. L, reduction of work at the east/west gas lines, reduction in railroad track removal at Bldg. W, reduction in work associated with repair of pavement and curbs site wide and repair of damaged monitoring well.
499,073.03	Pending	Change Order # 14A - Change Orders 14A & 14B are related, and together constitute the agreement for additional work and time related to the ACM found in Holly 3 Boiler. 14A is \$499,073.03 paid from current project funds and is made up of: additional general conditions during 96 days (\$260,211.45); additional project management costs during 96 days (\$272,000); subcontractor overhead costs during 96 days (\$166,861.58); credit to Owner for delay in Substantial Completion (-\$200,000). The City also agrees to additional 96 contract days for Holly 3 Boiler ACM work. New Contract completion dates: Substantial Completion October 18, 2013 and Final Completion November 25, 2013.

\$12,059,743.03

TOTAL CONTRACT