

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$27,825,000.00	11/20/11 (Council) -- Original construction contract
\$695,625.00	11/20/11 (Council) -- 2.50% Contingency
\$6,260,625.00	Proposed (Council) -- Additional contingency -- 22.50%
\$34,781,250.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$27,825,000.00	10/20/11 -- Original construction contract
\$0.00	07/30/12 -- CO #1 -- Substitute the excavation method for the Waterloo Inlet Connection Tunnel and Debris Channel Tunnel (CO 0.00% / 0.00 CO%)
\$0.00	01/03/13 -- CO #2 -- Delete shaft excavation and reinforced steel; add excavation and initial support of tunnel open cut trench and excavation and initial support of shaft (CO 0.00% / 0.00 CO%)
\$0.00	06/25/13 -- CO #3 -- Addresses design elements and structural conditions of the alternate design (CO 0.00% / 0.00 CO%)
(\$20,000.00)	07/01/13 -- CO #4 -- Delete tunnel connection tie-in (CO -0.07% / -0.07 CO%)
\$51,015.17	08/04/14 -- CO #5 (Contingency) -- FRPM wastewater pipe and pedestrian bridge repair (CO 0.18% / 0.11 CO%)
\$46,654.05	05/27/15 -- CO #6 (Contingency) -- Fence and trailer relocation, and PARD bridge repairs (CO 0.17% / 0.28 CO%)
(\$20,221.01)	06/01/15 -- CO #7 -- Delete some Inlet Facility elements
\$6,260,625.00	Proposed Additional Contingency -- Demolition of inlet components, construct revised building design (CO 24.79% / CO 25.00%)
\$34,143,073.21	Total Contract Expenditures
25.00 %	Cumulative Change Orders