

AUTHORIZATION HISTORY

<i>AMOUNT</i>	<i>DATE DESCRIPTION</i>
\$48,683,500.00	02/17/11 Council – Original construction contract
\$1,217,000.00	02/17/11 (Council) – 2.50% Contingency
\$500,000.00	Proposed (Council) – Additional contingency
<i>\$50,400,500.00</i>	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<i>AMOUNT</i>	<i>DATE DESCRIPTION (CO % / CUMULATIVE %)</i>
\$48,683,500.00	03/03/11 – Original construction contract
\$38,000.00	06/23/11 – CO# 1 – Relocate storm drain and update manholes (CO 0.07%/0.00%)
\$17,703.54	09/19/11 – CO# 2 – Additional fence, test and remove soil, relocate 36" RCP, and riprap quantity (CO .04%/0.11%)
\$0.00	10/12/11 – CO# 3 – Field office adjustments (CO 0.00%/0.11%)
(\$110,625.00)	12/19/11 – CO# 4 – Negotiated indirect costs for excavation (CO -0.23%/-0.11%)
\$0.00	05/29/12 – CO# 5 – Substitution support system (CO 0.00%/-0.11%)
\$0.00	04/07/13 – CO# 6 – Corrected Safety Office requirements (CO 0.00%/-0.11%)
(\$60,000.00)	04/18/13 – CO# 7 – Quantity adjustments for tunnel excavation (CO -0.13%/-0.24%)
\$415,000.00	06/25/13 – CO# 8 – Bulkhead removal and additional cost for tunneling (CO 0.85%/0.62%)
\$20,000.00	09/10/13 – CO# 9 – Additional cost for tunnel lining (CO 0.04%/0.66%)
(\$810,452.00)	02/25/14 – CO# 10 – Contractor suggested substitution for support system (CO -1.66%/-1.00%)
\$0.00	03/06/14 – CO# 11 – Concrete mix substitution (CO 0.00%/-1.00%)
\$1,593,410.00	05/16/14 – CO# 12 – Tunnel shaft construction at 8th Street (CO 3.27%/2.27%)
\$0.00	09/22/14 – CO# 13 – Adjust conditions of CO # 12 (CO 0.00%/2.27%)
\$0.00	08/31/15 – CO# 14 – Remove tie-backs (CO 0.00%/2.27%)
\$97,239.39	02/08/15 – CO# 15 – 36" reroute, dry stack wall, remove ZCC forms, upsize hatch (CO 0.20%/2.47%)
\$500,000.00	(Proposed) – Additional Contingency – utility conflicts, design changes, other unanticipated site conditions (CO 1.03%/3.50%)
<i>\$50,383,775.93</i>	<i>Total Contract Expenditures</i>
<i>3.50%</i>	<i>Cumulative Change Orders</i>