

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$862,000.00	10/23/08 (Council) -- Original construction contract
\$45,000.00	10/23/08 (Council) -- 5% Contingency
\$53,000.00	10/23/08 (Administrative Authority) -- Change orders #1 through #3 are within the limits of Administrative Authority and Contingency
\$100,000.00	Proposed (Council) -- Change Order # 4
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\$1,060,000.00	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$862,000.00	10/23/08 -- Original construction contract
\$3,565.00	07/17/09 -- CO #1 -- Additional incidental work (0.41% / 0.41%)
\$17,765.00	09/11/09 -- CO #2 -- Revision to electrical plans, identification of an existing force main to be connected to the new lift station (2.06% / 2.47%)
\$13,200.00	11/30/09 -- CO #3 -- Addition of tree mitigation that was removed from the tunnel phase of the project (1.53% / 4.00%)
\$157,825.00	Proposed -- CO #4 -- Electrical improvements to the existing treatment plant for reliability and to support future capacity upgrades (18.31% / 22.31%)
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\$1,054,355.00	Total Contract Expenditures
22.31%	Cumulative Change Orders