

AUTHORIZATION HISTORY

| <u>AMOUNT</u> | <u>DATE -- DESCRIPTION</u> |
|----------------|---|
| \$2,859,040.00 | 12/19/09 (Council) -- Original construction contract |
| \$285,904.00 | 12/19/09 (Council) -- 10% Contingency |
| \$47,688.56 | 10/19/10 (Administrative Authority) -- Change Order Nos. 6, 7 & 8 |
| \$210,499.40 | Proposed (Council) -- Change Order No. 9 |
| \$3,403,131.96 | Total Contract Authorization |

CONTRACT HISTORY

| <u>AMOUNT</u> | <u>DATE</u> | <u>-- DESCRIPTION (CO% / CUMULATIVE CO%)</u> |
|----------------|-----------------------------|--|
| \$2,859,040.00 | 12/19/09 | -- (Council) Original construction contract |
| \$83,588.02 | 03/24/10 | -- CO #1 – (Contingency) Added Items and Unforeseen Conditions Costs (2.9% / 2.9%) |
| \$39,180.70 | 04/06/10 | -- CO #2 – (Contingency) Unforeseen Conditions Costs and Increase Early Completion Bonus (1.4% / 4.3%) |
| \$0.00 | 04/06/10 | -- CO #3 – (Contingency) Added Staging Area for Contractor's Use (0.0% / 4.3%) |
| \$19,095.25 | 06/02/10 | -- CO #4 – (Contingency) Unforeseen Conditions Costs and added 30" Storm Line (0.7% / 5.0%) |
| \$44,891.72 | 06/29/10 | -- CO #5 – (Contingency) Added Items and Unforeseen Conditions Costs (1.6% / 6.5%) |
| \$103,765.59 | 08/09/10 | -- CO #6 – (Contingency/Administrative Authority) Utility Conflicts and Unforeseen Conditions Costs (3.6% / 10.2%) |
| \$18,611.30 | 09/01/10 | -- CO #7 – (Administrative Authority) Storm Line Re-design (0.7% / 10.8%) |
| \$24,459.98 | 10/19/10 | -- CO #8 – (Administrative Authority) Storm Line Re-design and Unforeseen Conditions Costs (0.9% / 11.7%) |
| \$210,499.40 | Proposed | -- CO #9 – (Administrative Authority/Additional Authorization) Added Tree Transplanting, Utility Conflicts, and Unforeseen Conditions (7.3% / 19.0%) |
| \$3,403,131.96 | Total Contract Expenditures | |
| 19.0% | Cumulative Change Orders | |