

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$1,592,434.00	04/23/15 (Council) -- Original construction contract
\$79,622.00	04/23/15 (Council) -- 5% Contingency
\$58,000.00	04/23/15 (Total Administrative Authority)
<u>\$260,384.00</u>	<u>Proposed (Council) -- Change Order # 3</u>
\$1,990,440.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO%/ CUMULATIVE CO%)</u>
\$1,592,434.00	04/23/15 -- Original construction contract
\$13,029.85	10/14/15 -- CO # 1 (Contingency) – Tie in manhole not functioning and required replacement (CO 0.82%/CO 0.82%)
\$66,240.85	01/06/16 -- CO # 2 (Contingency) – Asphalt, curb and rock removal estimated quantity overruns (CO 4.16%/CO 4.98%)
\$260,384.00	Proposed -- CO # 3 (Contingency, Administrative Authority, and Additional Authorization) Additional asphalt, additional removal of blasted rock, additional manholes due to realigning the proposed wastewater line (CO 16.35%/CO 21.33%)
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\$1,932,088.70	Total Contract Expenditures
21.33%	Cumulative Change Orders