

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,132,658.75	10/01/15 (Council) – Original construction contract
\$156,632.94	10/01/15 (Council) – 5% Contingency
\$58,000.00	10/01/15 (Administrative Authority)
\$308,000.00	Proposed (Council) – Additional Authorization plus additional contingency
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\$3,655,291.69	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE □ DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,132,658.75	10/01/15 – Original construction contract
\$47,942.69	01/12/16 □ CO # 1 (Contingency) □ Additional Tree Trimming (CO 1.53%)
\$36,152.16	4/28/16 □ CO # 2 (Contingency) □ Additional Wastewater line Work (CO 1.15%/CO 2.68%)
\$212,919.00	Proposed □ Change Orders – (Additional Authorization plus contingency) Additional Asphalt Paving Quantities (CO 6.80% / CO 9.48%)
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\$3,429,672.60	Total Contract Expenditures 9.48% Cumulative Change Orders