

**AUTHORIZATION HISTORY**

AMOUNT	DATE	DESCRIPTION
\$24,878,484.00	12/01/16	(Council) – Construction contract for the Parmer Lane Interceptor Project
\$2,487,848.00	12/01/16	(Council) – 10% Contingency
\$58,000.00	12/01/16	(Administrative Authority)
\$1,125,157.76	10/29/20	Proposed (Council) – Change Order #14 for Bypass Pumping Operation and additional Contingency
\$28,549,489.76	<i>Total Contract Authorization</i>	

**CONTRACT HISTORY**

AMOUNT	DATE	DESCRIPTION (CO%/CUMULATIVE CO%)
\$ 24,878,484.00	12/22/16	Construction contract for the Parmer Lane Interceptor Project
\$0.00	04/11/17	CO #1 – Time Extension due to accelerated NTP (0.00%/0.00%)
\$21,081.42	07/31/17	CO #2 – Utility Connection Costs in Excess of Allowance (0.08%/0.08%)
\$295,416.90	10/18/17	CO #3 – Upper Walnut Creek Differing Site Condition (1.19%/1.27%)
\$200,300.25	11/30/17	CO #4 – North Walnut Creek Shaft Differing Site Condition (0.81%/2.08%)
\$117,021.23	12/14/17	CO #5 – North Walnut Creek Tail Tunnel Differing Site Condition (0.47%/2.55%)
\$142,837.39	05/29/18	CO #6 – Rattan Shaft Differing Site Condition (0.57%/3.12%)
(\$50,718.77)	06/19/19	CO #7 – Credit for Rattan Rd not being Constructed (-0.20%/1.92%)
\$74,072.10	12/10/19	CO #8 – Additional Electrical Utility Relocation (0.30%/3.22%)
\$1,025,000.00	02/05/20	CO #9 – Settlement for Tunnel Differing Site Condition (4.12%/7.34%)
\$102,600.00	06/03/20	CO #10 – Pipe Grout Port Installation (0.41%/7.75%)
\$225,000.00	07/09/20	CO #11 – Shaft Water Inflow Mitigation and Pumping (0.90%/8.65%)
(\$5,110.00)	08/03/20	CO #12 – Tunnel Water Inflow Mitigation and Allowance Deletion (-0.02%/8.63%)
\$0.00	10/13/20	CO #13 – Additional Manhole (0.00%/8.63%)
\$825,157.76	Proposed	Council – CO #14 – Bypass Pumping Operation
\$27,851,142.28	<i>Total Contract History</i>	