

## AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
\$3,200,000.00	06/03/21	(Council) – Construction services for Seaholm Intake Facility
\$62,000.00	06/03/21	(Administrative Authority) – At Council award
\$139,250.00	04/21/22	Proposed (Council) – Repair leak in sub-basement well
\$3,401,250.00	<i>Total Contract Authorization</i>	

## CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION (CO%/CUMULATIVE CO%)
\$2,721,000.00	07/01/21	Executed agreement for construction services
\$(7,850.00)	09/15/21	CO #1 – Change in material – from white to red oak (0.29%)/(0.29%)
\$28,714.29	09/24/21	CO #2 – Changed method to remove graffiti (1.06%/0.77%)
\$83,560.28	11/08/21	CO #3 – Plan changes during permitting, 6-month construction start caused damage to building #3 (3.07%/3.84%)
\$126,939.78	11/18/21	CO #4 – Additional code compliance, replace missing window parts, mounting transformer in a different location, adjustments to cut 20-inch-thick concrete slab (4.67%/8.50%)
\$124,435.13	01/19/22	CO #5 – Credit to owner; connection of floor boxes; unforeseen utilities required potholing; add fire sprinkler to basement; additional grounding requirements (4.57%/13.08%)
\$50,454.92	03/22/22	CO #6 – Fire line, fire alarm and heat circuit modifications, additional coring for roof drains and temporary utility line (1.85%/14.93%)
\$139,250.00	04/21/22	Proposed Council – Repair leak in sub-basement well
\$3,266,504.40	<i>Total Contract History</i>	