

AUTHORIZATION HISTORY

AMOUNT	DATE – DESCRIPTION
\$4,465,197.04	04/23/2009 (Council) -- Original construction contract
\$446,519.70	04/23/2009 (Council) -- 10% Contingency
\$53,000.00	4/23/2009 (Administrative Authority)
\$227,461.83	Proposed (Council)
\$5,192,178.57	<i>Total Contract Authorized</i>

CONTRACT HISTORY

AMOUNT	DATE – DESCRIPTION (CO% / CUMULATIVE CO%)
\$4,465,197.04	04/23/09 -- Original construction contract
\$30,796.48	07/26/10 -- CO # 1 – Additional gravel drive, installation for wire mesh and extra crane rental due to delays by the City (0.69% / 0.69%)
(\$117,076.67)	10/12/10 -- CO # 2 – Deductions from Canterbury portion of contract (-2.62% / -1.93%)
\$12,179.04	10/28/10 -- CO # 3 – Difference for switching site work (0.27% / -1.66%)
\$459,710.04	6/28/11 -- CO # 4 – Additional epoxy and coating at Highway site and extra site work at Bergstrom (10.30% / 8.64%)
\$0	8/24/11 -- CO # 5 – Additional contract days for the Epoxy investigation and when SAR was unable to control flows (0% / 8.64%)
\$112,542.09	11/15/11 -- CO # 6 - Overhead costs for additional epoxy at Highway, Time and materials for additional epoxy at Highway, Electrical modifications at Bergstrom, Purchase of 2 ventilation fans, utilization of plug in Bergstrom Lateral and other NPR costs for additional rehabilitation activities. Included deductions from the Highway and Bergstrom Sites. (2.52% / 11.16%)
\$228,830.55	Proposed – CO # 7 – Payment for settlement of Epoxy failures at the Highway Site, cost for the investigative coring operations at Canterbury Site, payment for additional mulch for E/S controls, payment for additional electrical modifications at the Highway Site, and fan rentals for the tunnel ventilation. (5.12% / 16.28%)
\$5,192,178.57	<i>Total Contract Expenditures</i>
16.28%	<i>Cumulative Change Orders</i>