

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,930,771.75	09/23/10 (Council) -- Original construction contract
\$393,100.25	09/23/10 (Council) -- 10% Contingency
\$53,000.00	Proposed (Administrative Authority) – Change Order # 6
\$120,000.00	Proposed (Council) -- Change Order # 6 and future change items
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\$4,496,872.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO %)</u>
\$3,930,771.75	09/23/10 -- Original construction contract.
\$23,080.00	04/26/11 -- CO # 1 – Utility conflicts, leaking valves (0.6%/0.6%).
\$171,514.32	09/23/10 -- CO # 2 – Traffic control, utility conflicts, CLSM overruns (4.4%/5.0%).
(\$9,208.48)	11/29/11 -- CO # 3 – Extra services, wet connections, quantity decreases (0.23%/4.72%).
\$105,047.73	02/01/12 -- CO # 4 – Quantity under and over runs (2.67%/7.39%).
\$2,465.50	03/07/12 – CO # 5 – Hydro stop, utility conflicts and quantity under runs (0.06%/7.45%).
\$253,201.18	Proposed – CO # 6 -- Concrete, HDPE fusion fittings, services, concrete caps and additional flexible base. (6.95%/14.40%).
\$20,000.00	Proposed for future change items.
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\$4,496,872.00	Total Contract Expenditures
14.40%	Cumulative Change Orders