

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$4,383,999.50	05/24/12	(Council) -- Original construction contract
\$219,199.97	05/24/12	(Council) -- 5% Contingency
\$55,000.00	05/24/12	(Total Administrative Authority)
\$250,000.00	09/26/13	Proposed (Council) – Additional 5.7% Contingency
\$4,908,199.47		<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$4,383,999.50	08/02/12	Original Construction Contract
(\$50,497.81)	04/16/13	CO # 1 – (Contingency) – Abatement of Asbestos Concrete Pipe, Additional Water Scope, Storm Redesign, Deduction / Credit for Erosion Control Items, Unforeseen Circumstances (-1.15% / 1.15%)
\$137,584.00	07/24/13	CO # 2 – (Contingency) – Additional Wastewater Scope, Additional Water Scope Storm Redesign, (3.14% / 1.99%)
\$187,113.78	08/06/13	CO # 3 – (Contingency / Administrative Authorization) – Additional Wastewater Scope, Additional Water Scope, Unforeseen Condition (4.26% / 6.25%)
\$4,658,199.47		<i>Total Contract Expenditures</i>
6.25%		Cumulative Change Orders