

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$1,387,833.10	9/27/2012 (Council)	– Original construction contract (10% contingency \$138,783.30)
\$138,783.00	9/27/2012 (Council)	– Contingency
\$56,000.00	9/27/2012	Administrative Authority
\$138,783.00	1/23/2014	- Proposed Additional 10% Contingency
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<i>\$1,721,399.10</i>		<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$1,387,833.10	09/23/12	Original Construction Contract
\$44,080.50	09/20/13	Change Order #1 – 2.79% of Original Construction Contract Amount. Quantities added for surface milling of three residential streets.
\$145,047.74	09/23/13	- Change Order #2 – 9.19% of Original Construction Contract Amount, (11.98% Cumulative CO%). Funds used for initial investigation of three voids and payment for equipment downtime, additional equipment to preserve integrity of voids, equipment and manpower used in data collection to complete requirements for mitigation plan submittal.
\$1,668.51	12/16/13	– Change Order #3 – 0.12% of Original Construction Amount, (12.09% Cumulative CO %). Funds used to pay for equipment downtime, additional equipment to preserve integrity of voids pending mitigation plan approval. The change order amount also includes deductions from original contract for deleted scope.
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<i>\$1,578,629.85</i>		<i>Total Contract Expenditures</i>