

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,895,804.82	07/23/09 (Council) -- Original construction contract
\$489,580.18	07/23/09 (Council) -- 10% Contingency
\$53,000.00	07/23/09 (Total Administrative Authority)
\$45,000.00	Proposed (Council) -- Change Order # 18 for the cost of contractor provided insurance required on expiration of the ROCIP IV Program
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\$5,483,385.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$4,895,804.82	08/17/09 -- Original construction contract
\$482,907.22	05/12/10 -- CO # 1 through CO# 16 07/16/13 (Contingency) – Various changes in the work necessary to complete the project (9.86%)
\$50,000.00	Pending -- CO # 17 (Administrative Authority) – Additional Landscaping work and delay damages from water restrictions due to drought conditions (1.02%)
\$45,000.00	Proposed -- CO # 18 – (Additional Authorization) Cost of contractor provided insurance required on expiration of the ROCIP IV Program (0.92%)
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\$5,473,712.04	Total Contract Expenditures
11.80%	Cumulative Change Orders