

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$2,727,272.00	08/22/2013 (Council) -- Original construction contract
\$272,727.20	08/22/2013 (Council) -- 10% Contingency
\$56,000.00	08/22/2013 (Total Administrative Authority)
\$312,727.20	Proposed (Council) – Additional 11.47% Contingency for Contingency to complete project such as, re-striping north parking, additional air spading for irrigation and root enhancement; additional electric outlet and service at pool deck; addition of recirculating line for pump: and unforeseen conditions at the south parking lot.
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\$3,368,726.40	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,727,272.00	09/25/13 -- Original construction contract
\$119,864.00	03/06/14 -- CO # 1 (Contingency) – Additional subgrade work, install temp ADA path, biodegradable fuel, additional public safety barricades, relocation of piers away from roots at north tree court (4.40% / 4.40%)
\$139,657.00	Pending -- CO # 2 (Contingency) – Replacement of existing utility poles, repair dam fence brackets, revised earth berm location, tree court root zone enhancement (5.12% / 9.50%)
\$312,727.20	Proposed Additional Contingency -- Contingency to complete project such as, re-striping north parking, additional air spading for irrigation and root enhancement; additional electric outlet and service at pool deck; addition of recirculating line for pump: and unforeseen conditions at the south parking lot.(11.47% / 20.97%)
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\$3,299,520.20	Total Contract Expenditures
20.97%	Cumulative Change Orders