

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,795,831.00	12/06/12 (Council) -- Original construction contract
\$479,584.00	12/06/12 (Council) -- 10% Contingency
\$56,000.00	12/06/12 (Total Administrative Authority)
\$610,625.00	Proposed (Council) -- Change Order # 8
\$539,375.00	Proposed (Council) -- Additional Contingency
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\$6,481,415.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO%/ CUMULATIVE CO%)</u>
\$4,795,831.00	12/06/12 -- Original construction contract
\$731.72	07/01/13-- CO # 1 (Contingency) – Area Inlet Modification (0.02%/0.02%)
\$29,387.40	08/23/13 -- CO # 2 (Contingency) – French Drains for groundwater mitigation (0.61%/0.63%)
(\$33,249.72)	12/18/13 -- CO # 3 (Contingency) – Credit for use of recycled concrete in lieu of limestone in gabion baskets (-0.70%/-0.07%)
\$54,602.64	12/27/13 -- CO # 4 – (Contingency) – Storm water bypass for protection of AE tower (1.14%/1.07%)
\$146,780.46	03/03/14 -- CO # 5 (Contingency) – Storm water bypass, concrete quantities; unstable slope force account work (3.06% /4.13%)
\$127,359.39	04/02/14 -- CO # 6 (Contingency) – Unstable slope force account work; additional concrete work (2.66% /6.79%)
\$106,248.00	06/25/14 -- CO # 7 (Contingency) – Borrow for unstable slope (2.21%/9.00%)
\$610,625.00	Proposed -- CO # 8 -- (Administrative Authority, Contingency & Additional Authorization) Additional quantities of excavation, borrow, and removal of waste (12.74% / 21.74%)
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\$5,838,315.89	Total Contract Expenditures
21.74%	Cumulative Change Orders