

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,285,741.00	06/20/13 (Council) -- Original construction contract
\$214,300.00	06/20/13 (Council) –Contingency
\$53,000.00	06/20/13 (Administrative Authority)
\$382,263.11	03/06/14 (Council) -- Change Order # 2 for additional bedding and base material, utility relocation, remediation work, rock sawing, and encasement pipe.
\$108,550.00	Proposed (Council) -- Change Order # 4 for storm drain relocation, additional manholes, pond excavation, street reconstruction, barriers, and curb and gutter work.
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\$5,043,854.11	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$4,285,741.00	06/20/13 -- Original construction contract
\$246,563.11	01/02/14 -- CO # 1 (Contingency, Administrative Authority) – Additional rock excavation, lease re-imbursement, extra construction entrance, delay charges associated with karst discovery, cast in place junction box, extra flex base, extra subgrade prep and excavation due to silica in the soil. (5.75% / 5.75%)
\$331,992.24	03/26/14 -- CO # 2 (Contingency) – Additional bedding and base material, road entrance, junction boxes and manholes, changing ARV's, relocating utilities, karst remediation, rock sawing and a large encasement pipe. (7.75% / 13.50%)
\$68,982.54	06/19/14 -- CO # 3 (Contingency) – Additional valve and pipe for 6-inch ARV as requested by AWU, 4 foot x 3 foot box culvert over 48-inch water line, relocation of 16-inch water line in conflict with proposed storm drain, signal conduits and electrical manholes. (1.61% / 15.11%)
\$108,550.00	Proposed -- CO # 4 (Contingency, Additional Authorization) – Storm drain relocation due to conflict with 24-inch water line, additional storm drain manhole, excavation at east pond, controlled low strength material added to splitter box, 30-inch encasement pipe, tree root barrier, curb and gutter, street reconstruction, and barricades. (2.53% / 17.64%)
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\$5,041,828.89	<i>Total Contract Expenditures</i>
17.64%	<i>Cumulative Change Orders</i>