

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$6,965,608.00	05/23/13 (Council) -- Original construction contract
\$348,281.00	05/23/13 (Council) -- 5% Contingency
\$56,000.00	05/23/13 Administrative Authority
\$398,000.00	12/11/14 --Proposed (Council) -- Change Order # 4 for Emergency Storm Drain work
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\$7,767,889.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$6,965,608.00	5/23/13 -- Original construction contract
\$47,772.00	11/30/30 -- CO # 1 – Description Services and Mains (0.69% / 0.69%)
\$139,832.00	7/8/14 -- CO # 2 – Manholes, Grading & Paving (2.00% / 2.69%)
\$176,522.00	TBD (pending) -- CO # 3 – Additional Taps and other Services (2.53% / 5.23%)
\$398,000.00	Proposed -- CO # 4 – Emergency Storm drain Work (5.71% / 10.94%)
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\$7,727,734.00	Total Contract Expenditures
	10.94% Cumulative Change Orders