

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$5,404,270.00	08/27/09 (Council) – Original construction contract
\$270,213.50	08/27/09 (Council) –5% Contingency
\$53,000.00	08/27/09 (Total Administrative Authority)
\$470,000.00	06/24/10 (Council) – Change Order #4, 2.64% Contingency and Additional Authorization. Change orders #5 and #6 were within the limits estimated for Change Order #4.
\$93,093.87	01/13/11 (Council) – Change Order #7
\$340,779.25	Proposed (Council) -- Change Order #11, Settlement of Claim, replenishment of statutory retainage, and cumulative contract deductions.
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\$6,631,356.62	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,404,270.00	08/27/09 -- Original construction contract
\$-134,099.20	12/16/09 -- CO # 1 (Contingency) – Excavation and fill quantity changes in landfill cells due to updated land survey completed prior to construction (-2.48%/-2.48%)
\$66,542.00	02/02/10 -- CO # 2 (Contingency) – Additional excavation and fill to prevent waste contact with clay liner (1.23% /-1.25%)
\$195,026.30	05/21/10 -- CO # 3 (Contingency) – Additional excavation and fill to fix thin spots in clay liner (3.61%/2.36%)
\$523,888.64	07/19/10 -- CO # 4 (Administrative Authority, Contingency and Additional Authorization) – Additional excavation and fill to fix thin spots in clay liner and additional gabion structures (9.69%/12.05%)
\$115,170.90	09/08/10 -- CO # 5 (Additional Authorization) – Additional excavation and fill to fix thin spots in clay liner (2.13%/14.18%)
\$5,147.73	12/21/10 -- CO # 6 (Additional Authorization) – Install passive landfill gas vents, extend culverts, delete portion of roadway, and additional riprap on gabions (0.10%/14.28%)
\$114,631.00	02/11/11 -- CO # 7 (Additional Authorization) – Alternative dispute resolution settlement of contractor claims (2.12%/16.40%)
\$-53,250.00	08/10/11 -- CO # 8 (Administrative Authority) – Quantity deductions on MSW, Soil and Liquid Disposal Volumes (-0.99%/5.41%)
\$0.00	08/15/11 -- CO # 9 (Administrative Authority) – Suspension of Contract Time due to weather conditions unsuitable to establish vegetation. (0%/ 5.41%)
-\$99,333.20	04/17/14-- CO # 10 (Statutory Retainage) – Completion of the project through the assignment and assumption of the landscape subcontract (-1.84%/13.58%)
\$493,362.45	Proposed -- CO #11 – (Additional Authorization) – Settlement of Claim, replenishment of statutory retainage, and cumulative contract deductions (9.13%/22.71%)
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\$6,631,356.62	Total Contract Expenditures
22.71%	Cumulative Change Orders