

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,674,205.00	02/28/13 (Council) -- Original construction contract
\$233,710.00	02/28/13 (Council) -- 5% Contingency (if applicable)
\$53,000.00	02/28/13 (Total Administrative Authority)
\$390,506.30	09/17/15 Proposed (Council) -- Change Order # 4 Additional Waterline Work under creek and time delay
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\$5,351,421.30	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$4,674,205.00	02/28/13 -- Original construction contract
(\$147,000.00)	09/30/13 -- CO # 1 (Contingency) -- Delete boring under driveways (-2.98% / -2.98%)
\$106,039.40	04/15/14 -- CO # 2 (Contingency) -- Additional Waterline Work (2.15% / -0.83%)
\$305,302.62	07/23/14 -- CO # 3 (Contingency/Administrative Authority) -- Additional Waterline Work (6.18% / 5.35%)
\$390,506.30	09/17/15 Proposed -- CO # 4 -- (Additional Authorization) Additional Waterline Work under creek and time delay (8.35% / 14.01%)
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\$5,329,053.32	Total Contract Expenditures
14.01%	Cumulative Change Orders