

AUTHORIZATION HISTORY

AMOUNT	DATE □ DESCRIPTION
\$27,825,000.00	11/20/11 (Council) – Original construction contract
\$695,625.00	11/20/11 (Council) – 2.50% Contingency
\$6,260,625.00	06/18/2015 (Council) – Additional contingency – 22.50%
\$5,000,000.00	Proposed (Council) – Additional contingency – 17.97%
\$39,781,250.00	<i>Total Contract Authorization</i>

CONTRACT HISTORY

AMOUNT	DATE □ DESCRIPTION (CO % / CUMULATIVE %)
\$27,825,000.00	10/20/11 – Original construction contract
\$0.00	07/30/12 – CO # 1 – Substitute the excavation method for the Waterloo Inlet Connection Tunnel and Debris Channel Tunnel (CO 0.00%/0.00%)
\$0.00	01/03/13 – CO # 2 – Delete shaft excavation and reinforced steel; add excavation and initial support of tunnel open cut trench and excavation and initial support of shaft (CO 0.00%/0.00%)
\$0.00	06/25/13 – CO # 3 – Addresses design elements and structural conditions of the alternate design (CO 0.00% / 0.00%)
(\$20,000.00)	07/01/13 – CO # 4 – Delete tunnel connection tie-in (CO -0.07%/-0.07%)
\$51,015.17	08/04/14 – CO # 5 (Contingency) – FRPM wastewater pipe and pedestrian bridge repair (CO 0.18%/0.11%)
\$46,654.05	05/27/15 – CO # 6 (Contingency) – Fence and trailer relocation, and PARD bridge repairs (CO 0.17%/0.28%)
(\$20,221.01)	06/01/15 – CO # 7 – Delete some Inlet Facility elements (CO -0.07%/0.21%)
(\$67,992.67)	06/16/2015 – CO # 8 – Delete bulkhead, excavation and support, steel, liner, grout, repairs (CO -0.24%/0.04%)
\$50,915.00	06/23/2015 – CO # 9 – Modify Ovivo Screens (CO 0.18%/0.15%)
\$11,253.00	06/26/2015 – CO # 10 – Selective demo building elements and west wall (CO 0.04%/0.19%)
\$504,766.15	08/18/2015 – CO # 11 – Structural rework (CVC) (CO 1.81%/2.00%)
\$138,000.00	08/24/2015 – CO # 12 – Additional Keyway Demo and Mods (CO 0.50%/2.50%)
(\$4,688.00)	09/08/2015 – CO # 13 – CIP Retaining Wall, MSE Retaining Wall, Limestone Block (CO -0.02%/2.48%)
\$2,855,260.00	10/14/2015 – CO # 14 – Reservation of Rights (CO 10.26%/12.74%)
\$0.00	10/29/2015 – CO # 15 – Safety Supervision (CO 0.00%/12.74%)
\$4,175.00	11/04/2015 – CO # 16 – Add Concrete Channel Dam, CIP Retaining Wall Add Concrete, Decrease Jack and Bore (CO 0.02%/12.76%)
\$499,006.45	01/11/2016 – CO # 17 – Bosker, Tipper and Carts (CO 1.79%/14.55%)
\$529,429.05	(Proposed) – CO # 18 – Deductions and additional related to facility redesign (1.90%/16.45%)
\$5,000,000.00	(Proposed) Additional Contingency – Demolition of inlet components, construct revised building design (CO 17.97%/CO 34.42%)
\$37,402,572.19	<i>Total Contract Expenditures</i>
34.42%	<i>Cumulative Change Orders</i>