

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$6,498,000	09/17/15 (Council) □ Original construction contract
\$649,800	09/17/15 (Council) □ 10% Contingency
\$58,000	09/17/15 (Total Administrative Authority)
\$912,396	Proposed (Council) – Change Order & Additional Contingency
\$8,118,196	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO%/CUMULATIVE CCO%)</u>
\$6,498,000	09/17/15 (Council) □ Original construction contract
\$109,000	04/15/16 – CO # 1 (Contingency) – Inspection and removal of Pump # 2 (CO 1.68%/CCO 1.68%)
\$559,500	07/20/16 – CO # 2 (Contingency/Administrative Authority) – Shop repairs to Pump # 2 and rebuild of electric motor and additional cost to refurbish Pump # 5 above contract allowance.(CO 8.61%/CCO 10.29%)
\$250,000	(Proposed) – CO # 3 (Remaining Original Administrative Authority in the Amount of \$39,300/Additional Authorization in the Amount of \$210,700) – Modifications to Surge Tank No. 2 (CO 3.85%/CCO 14.14%)
\$701,696	(Proposed) Additional Contingency – Anticipated additional shop repair costs above contract allowance for Pump No. 4 of \$163,000, cost of motor repairs for Pump Nos. 4 and 5 of \$144,348/ea. and additional project Contingency of \$250,000 to cover unanticipated costs for contract work yet to be completed.(CO 10.79%/CCO 24.93%)
\$8,118,196	Total Contract Expenditures 24.93% Cumulative Change Orders