

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$20,682,324.30	06/28/12 (Council) – Original construction contract
\$1,034,116.00	06/28/12 (Council) – 5% Contingency
\$55,000.00	06/28/12 (Total Administrative Authority)
\$616,811.76	Proposed (Council) – Change Order # 6 and Additional Contingency
<hr/> \$22,388,252.06	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO%/ CUMULATIVE CO%)</u>
\$20,682,324.30	07/20/12 – Original construction contract
\$38,110.00	04/18/13 – CO # 1 (Contingency) – Chain link tree protection (CO 0.18%/CO 0.18%)
\$500,775.52	08/27/13 – CO # 2 (Contingency) – Add length for additional shafts (CO 2.42%/CO 2.60%)
\$40,875.51	11/18/13 – CO # 3 (Contingency/Administrative Authority) – Seal water tight conduits and add wraparound end railings (CO 0.20%/CO 2.80%)
\$157,236.17	12/15/14 – CO # 4 (Contingency) – Additional guardrail, handrail, ADA handrail, sidewalk ramps, and appurtenances (CO 0.76%/CO 3.56%)
\$236,930.56	02/19/15 – CO # 5 (Contingency) – Structural steel weight adjustments and additional dry stack wall (CO 1.15%/CO 4.71%)
\$602,000.00	(Proposed) – CO # 6 (Remaining original authority plus additional authorization in the amount of \$551,811.76) – Construct permanent ADA accessible fishing pier (CO 2.91%/CO 7.62%)
<hr/> \$22,258,252.06	Total Contract Expenditures 7.93% Cumulative Change Orders