

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
\$53,000.00	02/28/13 (Administrative Authority)
\$390,506.30	09/17/15 (Council) – Change Order # 4 - Additional waterline work under creek and time delay
\$215,050.00	05/18/17 (Council) – Proposed – Change Order # 6
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\$5,566,471.30	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 – Delete boring under driveways (-2.98%/-2.98%)
\$106,039.40	04/15/14 – CO # 2 (Contingency/Administrative Authority) – Additional Waterline Work (2.15%/-0.83%)
\$305,302.62	07/23/14 – CO # 3 (Contingency) – Additional Waterline Work (6.18%/5.35%)
\$390,506.30	09/17/2015 – CO # 4 – (Additional Authorization) Additional Waterline Work under creek and time delay (8.35%/14.01%)
\$231.56	03/30/2017 – CO # 5 – (Additional Authorization) Delete Open Cut Waterline Work (0.00%/14.01%)
\$215,050.00	Proposed – CO # 6 – (Additional Authorization) Additional Waterline Work (4.60 %/18.62%)
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\$5,544,334.88	Total Contract Expenditures
18.62%	Cumulative Change Orders