

AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
\$4,180,313.79	11/3/2016	(Council) – Authorization to negotiate and execute a CSP agreement
\$418,031.21	11/3/2016	(Contingency) – 10% Contingency
\$58,000.00	11/3/2016	(Council) - Administrative Authority
\$350,000.00	5/24/2018	(Council) – Change Order #5 – SOS Ordinance compliance
\$225,000.00	4/25/2019	Proposed (Council) – Additional Contingency – Additional SOS Ordinance compliance
\$5,231,345.00	Total Contract Authorization	

CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION (CO%/ CUMULATIVE CO%)
\$4,180,313.79	2/17/2017	Executed CSP agreement
\$108,258.85	10/4/2017	CO #1 – Structural steel and electrical (FS) changes (2.59%/ 2.59%)
\$14,482.78	11/06/17	CO #2 – Inclusion of alternate bid item to agreement (0.35%/ 2.94%)
\$34,653.36	12/19/2017	CO #3 – Additional photography, wastewater line, and rebar for foundation (0.83%/ 3.77%)
\$41,257.87	2/14/2018	CO #4 – Revised electrical (EMS), and relocation of water and gas lines (0.99%/ 4.76%)
\$125,567.89	5/01/2018	CO #5 – Modifications needed to retroactively comply with SOS Ordinance (FS #27 & EMS #11) (3.00%/ 7.76%)
\$39,828.59	11/13/2018	CO #6 - HVAC duct replacement & demo/replace ceiling for duct replacement (0.95%/8.71%)
\$47,113.71	1/29/2019	CO #7 - Install charging stations at Stations 2, 8 and 11, additional plumbing, framing, hood, and security television (1.13%/ 9.84%)
\$350,179.28	5/24/18	CO #8 - Added quantities concrete, asphalt, utility work; Ponds A & B gabion walls and pumps (8.38%/ 18.22%)
\$4,941,656.12	Total Contract Expenditures	