

AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
\$25,218,000.00	01/26/17	(Council) – Construction contract with Pepper Lawson Waterworks, LLC
\$1,260,900.00	01/26/17	(Council) – 5% Contingency
\$58,000.00	01/26/17	(Administrative Authority)
\$1,260,900.00	06/14/18	(Council) – Additional Contingency
\$252,180.00	12/01/22	Proposed (Council) – Additional Contingency
\$28,049,980.00	<i>Total Contract Authorization</i>	

CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION (CO%/CUMULATIVE CO%)
\$25,218,000.00	03/23/17	Construction contract executed
\$113,495.06	09/12/17	CO #1 – Duct bank material remediation, erosion control at Sodium Bisulfate building, sewer line investigation (0.45%/0.45%)
\$577,134.63	11/08/17	CO #2 – Electrical code compliance, new duct bank and wiring (2.29%/2.74%)
\$430,765.44	09/10/18	CO #3 – Gate operator redesign, flow meter connections, reroute 3-inch main (1.71%/4.45%)
\$686,330.57	04/22/19	CO #4 – Duct bank modifications, PLC/SCADA changes for two pumps (2.72%/7.17%)
\$230,506.58	08/06/19	CO #5 – Temporary filtration system pumps and piping (0.91%/8.08%)
\$186,842.98	11/18/19	CO #6 - Install duct bank, install electrical, turbidity instruments, sodium bisulfate skid modifications (0.74%/8.82%)
\$87,845.94	04/02/20	CO #7 – Replace portion of non-potable water piping, additional pumping during plant shut down, allowance credit (0.35%/9.17%)
\$69,407.20	05/11/20	CO #8- Relocate gas line, over-pipe access walkways at clarifier 5, grout coating for filters 1-4 (0.28%/9.45%)
\$5,570.10	07/08/20	CO #9 - Modify existing Low Service Pump Sump programming (0.02%/9.47%)
(\$40,151.70)	10/26/20	CO #10 – Credits: vacuum pump system, filters 2 and 4 flume walls, 8-inch pipe not installed, allowances 1,3,5, and 6 (-0.16%/9.31%)
\$220,225.10	06/08/21	CO #11 – Equipment for wastewater monitor and additional spare pump, programming and modifications to filter control system (0.87%/10.18%)
\$8,868.66	07/26/22	CO #12 – Add air pressure monitoring for bubbler master control panel (0.04%/10.22%)
\$27,794,840.56	<i>Total Contract History</i>	