

C21310 - CONTRACT FUNDING				
DESCRIPTION			COST	% BID
A	ORIGINAL BID		\$527,141.00	100.00%
B	CONTINGENCY		\$52,714.10	10.00%
C	ADDITIONAL FUNDS		\$0.00	0.00%
D	TOTAL APPROVED FUNDING	A+B+C	\$579,855.10	110.00%
CONTRACT MODIFICATION SUMMARY				
E	CONTRACT CHANGE ORDERS	I	\$68,553.13	13.00%
F	ITEM QUANTITY ADJUSTMENTS	J	\$28,999.50	5.50%
G	REVISED CONTRACT COST	A+E+F	\$624,693.63	118.51%
H	REMAINING FUNDING	D-G	-\$44,838.53	-8.51%

CONTRACT CHANGE ORDERS			
NO.	DESCRIPTION	COST	% BID
1	Old Red Changes, Summerhome Suspension	\$27,497.00	5.22%
2	River Rd & Napa Rd Overlays, Balance Qtys	-\$622.50	-0.12%
3	Summerhome Changes (Needs BOS approval)	\$41,678.63	7.91%
I	TOTAL	\$68,553.13	13.00%

ITEM QUANTITY ADJUSTMENTS			
NO.	DESCRIPTION	COST	% BID
1	Add. Ditch Ex, 18" Pipe	\$3,380.00	0.64%
2	Add. Ditch Ex, 18" Pipe, Slurry Backfill	\$10,149.50	1.93%
3	Striping Overrun Quantities	\$5,470.00	1.04%
	Future quantity adjustment estimate?	\$10,000.00	1.90%
J	TOTAL	\$28,999.50	5.50%

NOTE:

BOARD RESOLUTION 20-0092, 3/17/2020 - the Director of TPW has change order authority of:

- \$5,000 for contracts up to \$50,000
- 10% of original contract for contracts up to \$250,000
- \$25,000 + 5% of original contract in excess of \$250,000, for contracts over \$250,000
- All NTE 10% of original contract value (or available contingency)

FOR THIS CONTRACT, THE DIRECTOR'S AUTHORITY = **\$38,857.05**

Original Bid	\$527,141.00	100.00%
Value of Changes to Date	\$97,552.63	18.51%
Contingency	\$52,714.10	10.00%
Remaining Contingency	-\$44,838.53	-85.06%