

Street Project Contingency:

Contingency	Increase	Decrease	Net	Balance
571.30	-	-	-	\$141,533
DA 44				\$51,420.80
Change Order 1	\$75,837	\$0	\$75,837	\$117,116.80
Change Order 2	\$4,176	\$955	\$3,221	\$113,895.80
Change Order 3& 4	\$0	\$0	\$0	\$113,895.80
Change Order 5	\$13,726	\$4,954	\$8,772	\$105,123.80
Change Order 6	\$58,529.62	\$5,408	\$53,121.62	\$52,002.18
Change Order 7	\$66,942	\$0	\$66,942	(\$14,939.82)
Change Order 8	\$73,503	\$0	\$73,503	(\$88,442.82)
Change Order 9	\$304,437	\$101,015	\$203,422	(\$291,864.82)
Change Order 9 (\$203,422 requested to contingency)				(\$88,442.82)
Change Order 10	\$17,916	\$0	\$17,916	(\$106,358.82)
Change Order 11	\$156,614.50	\$12,000	\$144,614.50	(\$250,973.32)
Change Order 11 (requesting \$144,615 additional in STRT)				(\$106,358.32)
Change Order 12	\$18,288	\$9,000	\$9,288	(\$115,646.32)
Change Order 13	\$6,486	\$4,112	\$2,374	(\$118,020.32)
Change Order 14	\$14,400	\$0	\$14,400	(\$132,420.32)
Final – Change Order 15	\$0	\$99,916.28	(\$99,916.28)	(\$32,504.04)
Totals	\$810,855.12	\$237,360.28	\$573,494.84	

Water Project Contingency:

Contingency	Increase	Decrease	Net	Balance
580.47	-	-	-	\$54,602
Change Order 1	\$0	\$0	\$0	\$54,602
Amendment/Change Order 2 (\$65,588 requested to contingency)	\$61,934	\$0	\$61,934	(\$7,332)
Amendment/Change Order 2 (\$65,588 requested to contingency)				\$58,256
Change Order 3 & 4	\$0	\$0	\$0	\$58,256
Change Order 5	\$0	\$0	\$0	\$58,256
Change Order 6	\$0	\$0	\$0	\$58,256
Change Order 7	\$0	\$0	\$0	\$58,256
Change Order 8	\$0	\$0	\$0	\$58,256
Change Order 9	\$0	\$0	\$0	\$58,256
Change Order 10	\$0	\$0	\$0	\$58,256

Change Order 11	\$0	\$0	\$0	\$58,256
Change Order 12	\$0	\$0	\$0	\$58,256
Change Order 13	\$0	\$0	\$0	\$58,256
Change Order 14	\$0	\$0	\$0	\$58,256
Final – Change Order 15	\$0	\$1,800	(\$1,800)	\$60,056
Totals	\$61,934	\$1,800	\$60,134	

Wastewater Project Contingency:

Contingency	Increase	Decrease	Net	Balance
570.89	-	-	-	\$12,343.90
Change Order 1	\$0	\$0	\$0	\$12,343.90
Change Order 2	\$0	\$0	\$0	\$12,343.90
Change Order 3& 4	\$0	\$0	\$0	\$12,343.90
Change Order 5	\$0	\$0	\$0	\$12,343.90
Change Order 6	\$0	\$0	\$0	\$12,343.90
Change Order 7	\$0	\$0	\$0	\$12,343.90
Change Order 8	\$0	\$0	\$0	\$12,343.90
Change Order 9	\$0	\$0	\$0	\$12,343.90
Change Order 10	\$0	\$0	\$0	\$12,343.90
Change Order 11	\$0	\$0	\$0	\$12,343.90
Change Order 12	\$0	\$0	\$0	\$12,343.90
Change Order 13	\$0	\$0	\$0	\$12,343.90
Change Order 14	\$0	\$0	\$0	\$12,343.90
Final – Change Order 15	\$0	\$2,480	(\$2,480)	\$14,823.90
Totals	\$0	\$0	(\$2,480)	

Airport Project Contingency:

Contingency	Increase	Decrease	Net	Balance
581.23	-	-	-	\$7,342
Change Order 1	\$0	\$0	\$0	\$7,342
Change Order 2	\$0	\$0	\$0	\$7,342
Change Order 3& 4	\$0	\$0	\$0	\$7,342
Change Order 5	\$0	\$0	\$0	\$7,342
Change Order 6	\$0	\$0	\$0	\$7,342
Change Order 7	\$0	\$0	\$0	\$7,342
Change Order 8	\$0	\$0	\$0	\$7,342
Change Order 9	\$0	\$0	\$0	\$7,342
Change Order 10	\$0	\$0	\$0	\$7,342
Change Order 11	\$3,850	\$0	\$3,850	\$3,492
Change Order 12				

	\$0	\$0	\$0	\$3,492
Change Order 13	\$0	\$0	\$0	\$3,492
Change Order 14	\$0	\$0	\$0	\$0
Final - Change Order 15	\$0	\$0	\$0	\$3,492
Totals	\$3,850	\$0	\$3,850	

Storm (401592) Project Contingency:

Contingency	Increase	Decrease	Net	Balance
571.31	-	-	-	\$138,991.45
DA 43				\$5,665
Change Order 1	\$0	\$0	\$0	\$144,656.45
Change Order 2	\$0	\$0	\$0	\$144,656.45
Change Order 3& 4	\$0	\$0	\$0	\$144,656.45
Change Order 5	\$52,600	\$0	\$52,600	\$92,056.45
Change Order 6	\$0	\$0	\$0	\$92,056.45
Change Order 7	\$11,289.20	\$0	\$11,289.20	\$80,767.25
Change Order 8	\$0	\$0	\$0	\$80,767.25
Change Order 9	\$0	\$0	\$0	\$80,767.25
Change Order 10	\$0	\$0	\$0	\$80,767.25
Change Order 11	\$3,850	\$0	\$3,850	\$76,917.25
Change Order 12	\$0	\$0	\$0	\$76,917.25
Change Order 13	\$0	\$0	\$0	\$76,917.25
Change Order 14	\$0	\$0	\$0	\$76,917.25
Final – Change Order 15	\$0	\$7,261.50	(\$7,261.50)	\$84,178.75
Totals	\$67,739.50	\$7,261.50	\$60,477.70	