

SUMMARY OF AUTHORIZED WORK
TASK 10
AS-NEEDED ENGINEERING SERVICES

No.	Description	Letter Date	Authorized Amount	Remaining Balance
1	Original Task 10 (As Needed Engineering Services)			\$ 500,000.00
2	Modification of Exhibit D Task 10 (As Needed Services) from "Not to Exceed" to "Allowance"	1/28/2010	\$ -	\$ 500,000.00
3	VOID NCCO 1-Modification of EXHIBIT D	4/26/2010	\$ -	\$ 500,000.00
4	Preliminary Foundation Reports and Additional Geotechnical Borings for Retaining wall 318 & 320 - Transferred \$87,657 from Task 10 (As Needed Services) to Task 2 (Geotechnical Engineering Services)	4/30/2010	\$ 87,657.00	\$ 412,343.00
5	Addition of Task 4: Advance Study Plan, Retaining Wall, Type Selection Reports, Thirty-five percent (35%) PS&E unchecked details Task 5: Sixty-five percent (65%) PS&E unchecked details Task 6: Ninety-five percent (95%) PS&E unchecked details -Transferred \$137,213 from Task 10(As Needed Services) into Task 4 (Preliminary Design Phase (35% Design Phase)), Task 5 (Sixty-Five Percent Construction Docs (65% Design)), & Task 6 (Final Design Documents(95% Design)) - (\$102,910, \$20,582 & \$13,721 respectively)	4/30/2010	\$ 137,213.00	\$ 275,130.00
6	Independent Structural Check of Retaining Walls 318 and 320 - Transferred \$72,042 from Task 10 (As Needed Services) to Task 5 (Sixty-Five Percent Construction Docs (65% Design))	7/8/2010	\$ 72,042.00	\$ 203,088.00

Abbreviations:

PS&E Plans, Specifications and Estimates