

Contract Acceptance Funding Closeout Statement

Project:	CCC Exterior Painting Project		
Contract No:	126-04-15-060		
Date of Project Award:	June 3, 2015	Project Award Amount:	\$64,200
Funding Source:	Fund 740	Contingency Authorized:	\$6,420
Date of Project Acceptance:	June 30, 2015	Total Authorized:	\$70,620
		Actual Base Contract Spent:	\$64,200

Change Orders		
Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:		
C.O. #2:		
C.O. #3:		
C.O. #4:		
C.O. #5:		
		Total C.O.: \$0

Additional Appropriations		
Source	Amount	Date
None		

Total
Construction
Amount (Base
Contract plus
CO's): \$64,200

Construction Fund Balance:	\$6,420
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