

## Contract Acceptance Funding Closeout Statement

Project:	2014-2015 Parking Lot Seal Coat-Phase 2		
Contract No:	126-04-15-069		
Date of Project Award:	June 17, 2015	Project Award Amount:	\$68,186
Funding Source:	Fund 250, Fund 346	Contingency Authorized:	\$6,819
Date of Project Acceptance:	<b>August 17, 2015</b>	Total Authorized:	\$75,005
		Actual Base Contract Spent:	\$56,337

Change Orders			
	Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:	<b>Add MHPD Parking lot to scope of work and remove Paradis Park</b>	15-Jul-15	N
C.O. #2:	Add weekend labor and equipment costs	12-Aug-15	N
C.O. #3:			
C.O. #4:			
C.O. #5:			
Total C.O.:			\$13,652

Additional Appropriations		
Source	Amount	Date
Fund 346 (\$8,998) and Fund 740 (\$4,036) at City Council Meeting dated July 15, 2015.		

Total Construction Amount (Base Contract plus CO's):	\$69,989
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Construction Fund Balance:	\$5,016
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