## **CIP Contract Acceptance Funding Closeout Statement**

Project:	Sidewalk Replacement Project		
Project No:	574015		
Date of Project Award:	16-Sep-15 School Pedestrian Safety Fund (355)=\$230,000	Project Award Amount: Contingency	\$198,888.00
Funding Source:	Pavement Rehabilitation Program (308)=\$14,100	Authorized:	\$31,112.00
Additional Council Authorization: Date of Project Acceptance:	None 1-Jun-16	Change Order Authorized: Total Authorized:	\$0.00
			\$230,000.00
		Actual Base Contract Spent:	\$198,888.00

	Change Orders			
	Description	Date	Council Approval Reqd? (Y/N)	
C.O. #1:	Increase project duration by 45 calendar days due to wet weather conditions, and increase time required for tree removal notices. Increase quantities to maximize repair areas.	25-Mar-16	N	\$31,062.60
			Total C.O.:	\$31,062.60

increase project duration due to wet weather conditions, and increase time required for tree

	Additional Appropriations		
Source	Amount	Date	
None			

Total Construction Amount (Base Contract plus

CO's): \$229,950.60

Construction Fund Balance: