CIP Contract Acceptance
Funding Closeout Statement

Project:	Monterey Road Streetscape Project		
Project No:	560012		
Date of Project Award:	17-Jun-15	Project Award Amount:	$2,151,523.85
Funding Source:	RDA Bond Proceeds (250)=$2,474252.43	Contingency Authorized:	$322,728.58
Additional Council Authorization:	None	Change Order Authorized:	$0.00
Date of Project Acceptance:	7-Sep-16	Total Authorized:	$2,474,252.43
		Actual Base Contract Spent:	$1,896,806.59

Change Orders

	Description	Date	Council Approval Reqd? (Y/N)	
C.O. #1	Add 4 working days to contract for prohibiting work within 50 feet of dinning areas	20-Aug-15	N	$0.00
C.O. #2	Credit for reducing the number of trees removed	18-Sep-15	N	-$6,300.00
C.O. #3	Owner directed installation of 70 drip irrigation at tree wells	8-Dec-15	N	$9,795.88
C.O. #4	Install 4 planter benches at 5th Street and Monterey Road intersection per bid alternate costs	9-Dec-15	N	$34,000.00
C.O. #5	Install/removal of traffic control devices	22-Mar-16	N	$1,164.56
C.O. #6	Owner directed request to upgrade irrigation controller	22-Mar-16	N	$482.03
C.O. #7	Add slurry seal over existing electrical conduits	22-Mar-16	N	$849.13
C.O. #8	Remove previously install storm water quality measures due to upcoming event	20-Apr-16	N	$361.50
C.O. #9	Horizontal Texture change	20-Apr-16	N	$2,893.67
C.O. #10	Removal of traffic control	20-Apr-16	N	$716.08
C.O. #11	Removal of asphalt for car show	20-Apr-16	N	$4,960.96
C.O. #12	Credit from electrical subcontractor for utilizing joint trench	20-Apr-16	N	-$21,000.00
	Settlement Agreement to resolve remaining construction disputes			$165,000.00
			Total C.O.:	$192,923.81

Additional Appropriations

Source	Amount	Date
None		

Total Construction Amount (Base Contract plus CO's):	$2,089,730.40

Construction Fund Balance: $384,522