

## CIP Contract Acceptance Funding Closeout Statement

Project:	Downtown Undergrounding Utilities Street Improvement Project (ROPS #106 - Downtown Sidestreet Renovation)		
Project No:	560A14		
Date of Project Award:	17-Jun-15	Project Award Amount:	\$1,871,464
Funding Source:		Contingency Authorized:	\$280,720
Date of Project Acceptance:	7-Sep-16	Total Authorized:	\$2,152,184
		Actual Base Contract Spent:	\$1,871,464

Change Orders			
	Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:	Street Light Deduct	16-Jul-15	-\$10,900
C.O. #2:	Tree Removal	13-Aug-15	\$1,750
C.O. #3:	Sanitary Sewer Conflict	13-Aug-15	\$19,295
C.O. #4:	PG&E Switch Vault Cover	13-Aug-15	\$2,145
C.O. #5:	Traffic Rated Vault Cover	31-Aug-15	\$5,789
C.O. #6:	Miscellaneous PG&E Add	7-Jan-16	\$16,750
C.O. #7:	T&M Extra Work	7-Jan-16	\$128,601
C.O. #8:	Voided	N/A	\$0
C.O. #9:	Gas Deduct	18-Jan-16	-\$16,267

C.O. #10:	Slurry Seal, Striping, and Misc.	28-Jul-16	Yes	\$202,687
Total C.O.:				\$349,850

Additional Appropriations		
Source	Amount	Date
2015-16A ROPS Line 99-105	\$150,000	9/2/15

		Total Construction Amount (Base Contract plus CO's):	\$2,221,314
Construction Fund Balance:	\$80,870		