

Contract Acceptance Funding Closeout Statement

Project:	CCC Demonstration Garden Project		
Contract No:	127-04-16-004		
Date of Project Award:	February 3, 2016	Project Award Amount:	\$243,680
Funding Source:	Fund 740	Contingency Authorized:	\$24,368
Date of Project Acceptance:	October 19, 2016	Total Authorized:	\$268,048
		Actual Base Contract Spent:	\$243,680

Change Orders				
	Description	Date	Council Approval Req'd? (Y/N)	
C.O. #1:	Plant Substitution	27-May-16	N	\$5,100
C.O. #2:	Addition of Pavers and DG Pathway	30-Jun-16	N	\$4,925
C.O. #3:				
C.O. #4:				
C.O. #5:				
			Total C.O.:	\$10,025

Additional Appropriations		
Source	Amount	Date
None		

		Total Construction Amount (Base Contract plus CO's):	\$253,705
Construction Fund Balance:	\$14,343		