

CIP Contract Acceptance Funding Closeout Statement

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|-----------------------------------|--|-----------------------------|-------------|
| Project: | El Toro Fire Station Kitchen Remodel Project | | |
| Project No: | | | |
| Date of Project Award: | 3-Feb-16 | Project Award Amount: | \$50,789.00 |
| Funding Source: | Fire Department Maintenance Building Improvement Budget #42510 | Contingency Authorized: | \$5,079.00 |
| Additional Council Authorization: | None | Change Order Authorized: | \$0.00 |
| Date of Project Acceptance: | 19-Oct-16 | Total Authorized: | \$55,868.00 |
| | | Actual Base Contract Spent: | \$50,789.00 |

| Change Orders | | | | |
|---------------|---|----------|-------------------------------|------------|
| | Description | Date | Council Approval Req'd? (Y/N) | |
| C.O. #1 | Unforeseen water damage-remove and replace dry wall, plywood, and insulation per Building code. Extend contract time for 3 days. Also extend time by 23 additional days due to wrong cabinet delivered. | 7-Sep-16 | N | \$2,750.00 |
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| | | | Total C.O.: | \$2,750.00 |

| Additional Appropriations | | |
|---------------------------|--------|------|
| Source | Amount | Date |
| None | | |

Total Construction \$53,539.00

Construction Fund Balance: \$2,329