

## Contract Acceptance Funding Closeout Statement

Project:	CRC Tile Floor Project		
Contract No:	127-04-16-050		
Date of Project Award:	October 19, 2016	Project Award Amount:	\$159,200
Funding Source:	Fund 741	Contingency Authorized:	\$15,920
Date of Project Acceptance:	January 18, 2017	Total Authorized:	\$175,120
		Actual Base Contract Spent:	\$159,200

Change Orders			
	Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:	None		
C.O. #2:			
C.O. #3:			
C.O. #4:			
C.O. #5:			
			Total C.O.: \$0

Additional Appropriations		
Source	Amount	Date
None		

Total Construction Amount (Base Contract plus CO's):	\$159,200
--	-----------

Construction Fund Balance:	\$15,920
----------------------------	----------