

## CIP Contract Acceptance Funding Closeout Statement

Project:	2015 Pavement Resurfacing Project		
Project No:	519Y15		
Date of Project Award:	17-Jun-15	Project Award Amount:	\$995,810.00
Funding Source:	Streets CIP Fund (308)	Contingency Authorized:	\$99,581.00
Additional Council Authorization:	None	Change Order Authorized:	\$0.00
Date of Project Acceptance:	18-Jan-17	Total Authorized:	\$1,095,391.00
		Actual Base Contract Spent:	\$995,810.00

Change Orders			
	Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:	additional cost resulting from increase in overall bid quantities	18-Nov-15	N
Total C.O.:			\$13,390.00

Additional Appropriations		
Source	Amount	Date
None		

Total  
Construction  
Amount (Base  
Contract plus  
CO's):           \$1,009,200.00

Construction Fund Balance:                               \$86,191