

CIP Contract Acceptance Funding Closeout Statement

Project:	Monterey Road Sanitary Sewer Manhole Installation Project		
Project No:	302R16		
Date of Project Award:	15-Jun-16	Project Award Amount:	\$51,895
Funding Source:	(643) Sewer Replacement Fund-Sewer Bonds	Contingency Authorized:	\$5,190
Date of Project Acceptance:	1-Feb-17	Total Authorized:	\$57,085
		Actual Base Contract Spent:	\$51,895

Change Orders				
	Description	Date	Council Approval Req'd? (Y/N)	
C.O. #1:	Conduit relocation; (E) sewer manhole adjustment	29-Nov-16	N	\$5,190
Total C.O.:				\$5,190

Additional Appropriations		
Source	Amount	Date

	Total Construction Amount (Base Contract plus CO's):	\$57,085
Construction Fund Balance:	\$0	