

## CIP Contract Acceptance Funding Closeout Statement

Project:	2019 Pavement Resurfacing		
Project No:	519000		
Date of Project Award:	26-Jun-19	Project Award Amount:	\$3,943,225
Funding Source:	f308	Contingency Authorized:	\$394,323
Date of Project Acceptance:	3-Jun-20	Total Authorized:	\$4,337,548
		Actual Base Contract Spent:	\$3,903,702

Change Orders				
	Description	Date	Council Approval Req'd? (Y/N)	
C.O. #1:	Supplemental work adjustments	7-Jan-19	N	\$0
C.O. #2:	Bid item overages, additional Monterey Rd repair work & paving fabric, additional Butterfield paving repairs	17-Dec-19	N	\$342,082
C.O. #3:	Additional pavement grinding, spoils testing and disposal, additional utility adjustments	20-Mar-20	N	\$41,656
C.O. #4:	Contract balance	20-Mar-20	N	\$0
				Total C.O.:
				\$383,738

Additional Appropriations		
Source	Amount	Date
None		

		Total Construction Amount (Base Contract plus CO's):	\$4,287,440
Construction Fund Balance:	\$50,108		