

Request for Certification of Sufficient Funds

Submittal Date: 6-14-12

The Department of Public Safety requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach Documents as necessary):

Change order for Debrino Caulking for Lake Ave Fire House project



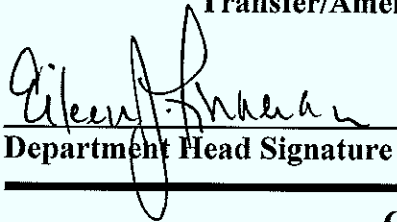
Appropriation – Current Budget Expense Org/Object/Proj: H-31-4-6952 / 52000 / 1133

Amount Requested for Approval: \$ 6,000.00

Current Amount Available: \$ 45,367.78

Transfer/Amendment Pending: \$

Transfer/Amendment Date: \_\_\_\_\_

  
Aileen J. Anderson

Department Head Signature

6/14/12

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

  
Nicholas W. Clark-Madigan

Commissioner of Finance

6/14/12

Approval Date



**CHANGE ORDER**  
**City of Saratoga Springs**

No. GC-05

DATE OF ISSUANCE: 061312

EFFECTIVE DATE: 06-19-12

OWNER: City of Saratoga Springs, New York  
 CONTRACTOR: Debrino Caulking Associates, Inc.  
 Contact: Rich Farnan, Project Manager (518)-732-7234  
 Project: Lake Avenue Fire Station  
 OWNER'S Contract No.: 2012-02 ENGINEER'S Contract No.: 10164-1  
 ENGINEER: Ryan-Biggs Associates, P.C.

You are directed to make the following changes in the Contract Documents:

Description:

Purchase Trench Drains for Apparatus Bay Floor

Reason for Change Order: Clarification of Contract Documents - trench drains to be purchased by General Contractor

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>303,650.00</u>
Net Increase (Decrease) From Previous Change Orders:	No. _____ To _____ : \$ _____
Contract Price Prior To This Change Order:	\$ <u>352,249</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>6,000.00</u>
Contract Price With All Approved Change Orders:	\$ <u>358,249</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	Substantial Completion: <u>120</u> Ready For Final Payment: <u>150</u> (days or dates)
Net Change From Previous Change Orders No. _____ To _____	No. _____ :
	Substantial Completion: _____ Ready For Final Payment: _____ (days)
Contract Times Prior To This Change Order:	Substantial Completion: _____ Ready For Final Payment: _____ (days or dates)
Net Increase (Decrease) This Change Order:	Substantial Completion: _____ Ready For Final Payment: _____ (days)
Contract Times With All Approved Change Orders:	Substantial Completion: _____ Ready For Final Payment: _____ (days or dates)

RECOMMENDED:  
By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:  
By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:  
By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 06-13-12

Date: \_\_\_\_\_

Date: \_\_\_\_\_