

**County of Napa
Public Works Department**

BUDGET SUMMARY: SPANISH FLAT PAVING: RDS 23-05 and Project 23040						
						3/3/2023
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$550,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$55,000	\$0	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$20,000	\$20,000	\$0	\$0	0%	\$0
Design and Engineering Contingency	\$5,000	\$5,000	\$0	\$0	0%	\$0
Construction Management (15% Construction Contract)	\$82,500	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$5,000	\$5,000	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$717,500	\$30,000	\$0	\$0	0%	\$0