

County of Napa
Public Works Department

NAPA COUNTY PROJECT BUDGET SUMMARY, WHITEHALL LANE BRIDGE REPAIR MPM 0.9, RDS 20-31						
Budget # R8210-38210						8/23/2022
Budget Item	Budget Item Amount	Construction Phase Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$29,000	\$0	\$29,000	\$0	0%	\$29,000
10% Construction Contingency	\$2,900	\$0	\$2,900	\$0	0%	\$2,900
Design and Engineering	\$54,000	\$0	\$54,000	\$53,606	99%	\$394
Design and Engineering Contingency	\$0	\$0	\$0	\$0	N/A	\$0
Construction Management	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
County Project Management/Administration	\$22,000	\$0	\$22,000	\$15,104	69%	\$6,896
Geotech, Special Inspections	\$4,100	\$0	\$4,100	\$0	0%	\$4,100
Permits	\$0	\$0	\$0	\$0	N/A	\$0.00
TOTAL	\$122,000	\$0	\$122,000	\$68,710		\$53,290

NAPA COUNTY PROJECT BUDGET SUMMARY, WHITEHALL LANE BRIDGE REPAIR MPM 0.6, RDS 20-32

Budget # R8220-38220

8/23/2022

Budget Item	Budget Item Amount	Construction Phase Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$26,000	\$0	\$26,000	\$0	0%	\$26,000
10% Construction Contingency	\$2,600	\$0	\$2,600	\$0	0%	\$2,600
Design and Engineering	\$47,000	\$0	\$47,000	\$46,504	99%	\$496
Design and Engineering Contingency	\$0	\$0	\$0	\$0	N/A	\$0
Construction Management	\$10,000	\$10,000	\$0	\$0	N/A	\$0
County Project Management/Administration	\$24,000	\$15,600	\$8,400	\$12,584	150%	-\$4,184
Geotech, Special Inspections	\$4,400	\$4,400	\$0	\$0	N/A	\$0
Permits	\$0	\$0	\$0	\$0	N/A	\$0
TOTAL	\$114,000	\$30,000	\$84,000	\$59,088		\$24,912

NAPA COUNTY PROJECT BUDGET SUMMARY, WHITEHALL LANE BRIDGE REPAIR MPM 0.9 and MPM 0.6

Budget # R8210 and 8220

8/22/2022

Budget Item	Budget Item Amount	Construction Phase Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$55,000	\$0	\$55,000	\$0	0%	\$55,000
10% Construction Contingency	\$5,500	\$0	\$5,500	\$0	0%	\$5,500
Design and Engineering	\$101,000	\$0	\$101,000	\$100,110	99%	\$890
Design and Engineering Contingency	\$0	\$0	\$0	\$0	N/A	\$0
Construction Management	\$20,000	\$10,000	\$10,000	\$0	0%	\$10,000
County Project Management/Administration	\$46,000	\$15,600	\$30,400	\$27,688	91%	\$2,712
Geotech, Special Inspections	\$8,500	\$4,400	\$4,100	\$0	0%	\$4,100
Permits	\$0	\$0	\$0	\$0	N/A	\$0.00
TOTAL	\$236,000	\$30,000	\$206,000	\$127,798		\$78,202