

BUDGET SUMMARY: NAPA COUNTY ROAD SEAL PROJECTS,OLD SONOMA ROAD, 22025 RDS 22-14						
						11/7/2022
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	\$925,529	\$250,000	\$925,529	\$840,046	0%	\$85,483
10% Construction Contingency	\$92,000	\$0	\$92,000	\$0	0%	\$92,000
Design and Engineering	\$15,000	\$20,000	\$15,000	\$19,824	53%	\$4,824
Construction Management	\$10,271	\$0	\$10,271	\$7,874	0%	\$2,398
County Project Management/Administration	\$20,000	\$0	\$20,000	\$9,798	0%	\$10,202
Environmental, Geotechnical and Special Inspections	\$7,000	\$0	\$7,000	\$0	0%	\$7,000
Mailers, Newspaper Advertisement, Permits	\$200	\$0	\$200	\$162	0%	\$38
TOTAL	\$1,070,000	\$270,000	\$1,070,000	\$877,704	2%	\$192,297

Budget Created by James Reese.