

South County Paving, RDS 24-03

7/9/24

CONSTRUCTION PHASE

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Construction	\$2,578,995	\$2,578,995	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$644,749	\$644,749	\$0	\$0	0%	\$0
Design and Engineering	\$200,000	\$0	\$200,000	\$89,935	45%	\$110,065
Construction Management	\$250,000	\$250,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$100,000		\$0		\$0
Geotech, Special Inspections	\$125,000	\$125,000	\$0	\$0	0%	\$0
	\$3,898,744	\$3,698,744	\$200,000	\$89,935	45%	\$110,065