

County of Napa  
Public Works Department

<b>CHILES VALLEY ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-23</b>						
<b>August 29, 2023</b>						
<b>Program 14010-50139</b>						
<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation Request Today</b>	<b>Board Appropriation to date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Budget Amount % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction	\$3,408,675	\$0	\$0	\$0	0%	\$0
Construction Contingency (20%)	\$681,735	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$1,047,675	\$0	\$1,047,675	\$977,037	93%	\$70,638
Design and Engineering Contingency (10%)	\$104,768	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$94,000	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$613,562	\$0	\$0	\$0	0%	\$0
County Project Management/Administration (PE+ROW+CE)	\$303,649	\$0	\$303,649	\$193,614	64%	\$110,035
Special Inspections and Fees	\$5,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (5%)	\$46,111	\$0	\$0	\$0	0%	\$0
Enviro Surveys/Permits/ Post Construction Mitigation/ Reporting	\$120,000	\$105,275	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$6,425,174</b>	<b>\$105,275</b>	<b>\$1,351,324</b>	<b>\$1,170,651</b>		<b>\$180,673</b>
Prepared by James Reese, P.E.						