

County of Napa
Public Works Department

CHILES VALLEY ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-23						
August 29, 2023						
Program 14010-50139						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Budget Amount % Spent to Date	Appropriation Amount Balance
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
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$6,425,174	\$0	\$1,351,324	\$1,170,651		\$180,673
Prepared by James Reese, P.E.						