

County of Napa  
Public Works Department

<b>DRY CREEK ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-22</b>						
<b>October 21, 2024</b>						
<b>Project 14009</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	\$3,701,000	\$49,000	\$0	\$0	0%	\$0
Construction Contingency (10%)	\$370,100	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$2,160,310	\$180,919	\$1,979,391	\$1,825,722	85%	\$153,669
Design and Engineering Contingency (5%)	\$108,016	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easement	\$750,000	\$0	\$750,000	\$732,072	98%	\$17,928
Construction Management and Construction Administration	\$1,562,433	\$57,345	\$175,000	\$0	0%	\$175,000
County Project Management/Administration (PE+ROW+CE)	\$301,400	\$0	\$253,233	\$223,349	74%	\$29,884
Special Inspections and Fees	\$5,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (5%)	\$93,442	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$30,000	\$11,324	9%	\$18,676
<b>TOTAL</b>	<b>\$9,171,700</b>	<b>\$287,264</b>	<b>\$3,287,624</b>	<b>\$2,792,467</b>		<b>\$495,157</b>
Prepared by Graham Wadsworth, P.E.						