

East Central Paving Project, Phase Two, RDS 21-25B
 (Second Avenue, Vichy Avenue, Mt George Avenue, Olive Hill Lane)

4/19/22

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>BID PHASE</u>		<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	
		<u>Board Appropriation</u>	<u>Request Today</u>		<u>Spent to Date</u>	<u>% Spent to Date</u>	<u>Balance**</u>
Construction	\$2,513,495			\$1,200,000	\$0	0%	\$1,200,000
Construction Contingency (15%)	\$377,024			\$180,000	\$0	0%	\$180,000
Design and Engineering	\$50,000			\$50,000	\$11,021	22%	\$38,979
Construction Management	\$45,000			\$45,000	\$0	0%	\$45,000
County Project Management/Administration	\$22,000			\$33,000	\$0	0%	\$33,000
Survey, Geotech, Special Inspections, Permits	\$86,600			\$86,600	\$9,200	11%	\$77,400
TOTAL	\$3,094,119		\$0	\$1,594,600	\$20,221	1%	\$1,574,379

*Remainder from East Central Paving Phase One, RDS 21-25

**Staff is expecting to request an additional \$1,500,000 at the time of construction contract award to fund the total project cost