

| BUDGET SUMMARY: 2024 ANNUAL GUARDRAIL REPAIR, RDS 24-02 | | | | | | |
|---|--------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| Program: 24016 | | | | | | 6/25/2024 |
| Budget Item | Budget Item Amount | Board Appropriation Request Today | Board Appropriation To Date | Appropriation Amount Spent to Date | Appropriation % Spent to Date | Appropriation Amount Balance |
| Construction Contract | \$318,888 | \$318,888 | \$0 | \$0 | 0% | \$0 |
| 25% Construction Contingency | \$79,722 | \$79,722 | \$0 | \$0 | 0% | \$0 |
| Design and Engineering | \$90,000 | \$90,000 | \$0 | \$70,000 | 0% | (\$70,000) |
| 10% Design and Engineering Contingency | \$9,000 | \$9,000 | \$0 | \$0 | 0% | \$0 |
| Lands and TCE | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| Construction Management | \$50,000 | \$50,000 | \$0 | \$0 | 0% | \$0 |
| County Project Management/Administration | \$34,056 | \$34,056 | \$0 | \$0 | 0% | \$0 |
| Environmental, Geotechnical and Special Inspections | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| Permits | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| TOTAL | \$581,666 | \$581,666 | \$0 | \$70,000 | 0% | (\$70,000) |