

North County Crossroads Paving, RDS 24-08

6/4/24

CONSTRUCTION PHASE

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Construction	\$5,746,096	\$5,746,096	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$1,436,523	\$1,436,523	\$0	\$0	0%	\$0
Design and Engineering	\$550,000	\$0	\$550,000	\$495,000	90%	\$55,000
Construction Management	\$150,000	\$150,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$0	\$50,000	\$5,000	10%	\$45,000
Geotech, Special Inspections	\$150,000	\$150,000	\$0	\$0	0%	\$0
	\$8,082,619	\$7,482,619	\$600,000	\$500,000	83%	\$100,000