

BUDGET SUMMARY: DRY CREEK ROAD MPM 6.2, RDS 21-39 - AMENDMENT No. 3						
Program: 22010						2/15/2022
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	\$756,159	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$75,616	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$181,181	\$23,609	\$161,085	\$106,454	66%	\$54,631
10% Design and Engineering Contingency	\$18,118	\$0	\$0	\$0	0%	\$0
Lands and TCE	\$0	-\$10,000	\$10,000	\$0	0%	\$10,000
Construction Management	\$60,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	-\$8,609	\$20,000	\$648	3%	\$19,352
Environmental, Geotechnical and Special Inspections	\$20,000	\$0	\$0	\$0	0%	\$0
Permits	\$0	-\$5,000	\$5,000	\$0	0%	\$5,000
TOTAL	\$1,141,074	\$0	\$196,085	\$107,102	55%	\$88,983