

NAPA COUNTY PROJECT BUDGET SUMMARY, SILVERADO TRAIL BRIDGE OVER BELL CANYON CREEK, RDS 20-43						
Budget # 21031						4/5/2022
Budget Item	Budget Item Amount	Construction Phase Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$197,273	\$0	\$0	\$0	N/A	\$0
15% Construction Contingency	\$19,727	\$0	\$0	\$0	N/A	\$0
Design and Engineering	\$170,000	\$0	\$170,000	\$104,048	61%	\$65,952
Design and Engineering Contingency	\$17,000	\$0	\$17,000	\$0	0%	\$17,000
Construction Management	\$10,000	\$0	\$0	\$0	N/A	\$0
County Project Management/Administration	\$15,000	\$0	\$15,000	\$15,766.45	105%	-\$766.45
Geotech, Special Inspections	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
Permits	\$15,000	\$0	\$0	\$0	N/A	\$0
TOTAL	\$454,000	\$0	\$212,000	\$119,815		\$92,185.49