

NAPA COUNTY PROJECT BUDGET SUMMARY - Mt. VEEDER, DRY CREEK & PARTRICK ROAD REPAIRS						
Budget # 21052						7/1/2021
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	\$3,532,073	\$32,073	\$3,500,000	\$0	0%	\$3,500,000
10% Construction Contingency	\$350,000	\$0	\$350,000	\$0	0%	\$350,000
Design and Engineering	\$217,927	(\$32,073)	\$250,000	\$106,000	49%	\$144,000
Design and Engineering Contingency	\$50,000	\$0	\$50,000	\$0	0%	\$50,000
Construction Management	\$200,000	\$0	\$200,000	\$0	0%	\$200,000
County Project Management/Administration	\$90,000	\$0	\$90,000	\$300	0%	\$89,700
Survey, Geotech, Special Inspections	\$50,000	\$0	\$50,000	\$4,900	10%	\$45,100
Permits/Publications	\$10,000	\$0	\$10,000	\$1,100	11%	\$8,900
<u>TOTAL</u>	\$4,500,000	\$0	\$4,500,000	\$112,300	2%	\$4,387,700
This budget has been updated to reflect costs to date for all three roads. The total Mt. Veeder portion of the project is expected to cost \$ 2,637,949, (Veeder break down is shown on next page) Partick and Dry Creek are expected to cost \$1,862,051, for a total budget of \$4,500,000.						
Prepared by James Reese						

NAPA COUNTY PROJECT BUDGET SUMMARY - MT. VEEDER ROAD REPAIRS						
Budget # 21052						7/2/2021
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	\$2,142,226	\$197,782	\$1,944,444	\$0	0%	\$1,944,444
10% Construction Contingency	\$214,223	\$19,778	\$194,444	\$0	0%	\$194,444
Design and Engineering	\$100,000	(\$38,889)	\$138,889	\$65,000	65%	\$73,889
Design and Engineering Contingency	\$0	(\$27,778)	\$27,778	\$0	0%	\$27,778
Construction Management	\$100,000	(\$11,111)	\$111,111	\$0	0%	\$111,111
County Project Management/Administration	\$50,000	\$0	\$50,000	\$230	0%	\$49,770
						\$0
Survey, Geotech, Special Inspections	\$30,000	\$2,222	\$27,778	\$4,900	16%	\$22,878
						\$0
Permits/Publications	\$1,500	(\$4,056)	\$5,556	\$0	0%	\$5,556
TOTAL	\$2,637,949	\$137,949	\$2,500,000	\$70,130	3%	\$2,429,870

Note 1: This budget has been updated to reflect actual construction costs.

Note 2: Any budget balance will be returned at the end of the project.

Prepared by James Reese, P.E. and revised by Graham Wadsworth on 7/2/21

NAPA COUNTY PROJECT BUDGET SUMMARY - DRY CREEK & PARTRICK ROAD REPAIRS						
Budget # 21052						7/2/2021
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	\$1,389,847	(\$165,709)	\$1,555,556	\$0	0%	\$1,555,556
10% Construction Contingency	\$135,777	(\$19,778)	\$155,556	\$0	0%	\$155,556
Design and Engineering	\$117,927	\$6,816	\$111,111	\$41,000	35%	\$70,111
Design and Engineering Contingency	\$50,000	\$27,778	\$22,222	\$0	0%	\$22,222
Construction Management	\$100,000	\$11,111	\$88,889	\$0	0%	\$88,889
County Project Management/Administration	\$40,000	\$0	\$40,000	\$70	0%	\$39,930
Survey, Geotech, Special Inspections	\$20,000	(\$2,222)	\$22,222	\$0	0%	\$22,222
Permits/Publications	\$8,500	\$4,056	\$4,444	\$1,100	13%	\$3,344
<u>TOTAL</u>	\$1,862,051	(\$137,949)	\$2,000,000	\$42,170	2%	\$1,957,830
Note 1: This budget has been updated to reflect actual construction costs.						
Note 2: Any budget balance will be returned at the end of the project.						
Prepared by James Reese and revised by Graham Wadsworth on 7/2/21						