

County of Napa
Public Works Department

DRY CREEK ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-22						
September 9, 2024						
Program 14009-50139						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Budget Amount % Spent to Date	Appropriation Amount Balance
Construction	\$3,701,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (10%)	\$370,100	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$1,979,391	\$0	\$1,979,391	\$1,825,722	92%	\$153,669
Design and Engineering Contingency (10%)	\$197,939	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easement	\$750,000	\$0	\$750,000	\$732,072	98%	\$17,928
Construction Management and Construction Administration	\$455,150	\$175,000	\$0	\$0	0%	\$0
County Project Management/Administration (PE+ROW+CE)	\$291,400	\$0	\$233,233	\$223,349	77%	\$9,884
Special Inspections and Fees	\$5,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (5%)	\$37,578	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$50,000	\$11,324	9%	\$38,676
TOTAL	\$7,907,558	\$175,000	\$3,112,624	\$2,792,467		\$320,157
Prepared by Graham Wadsworth, P.E.						