

County of Napa
Public Works Department

DRY CREEK ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-22						
November 23, 2021						
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 (15%)	\$555,150	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$1,229,391	\$133,150	\$1,096,241	\$779,033	63%	\$450,358
Design and Engineering Contingency (10%)	\$122,939	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$550,000	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$455,150	\$0	\$0	\$0	0%	\$0
County Project Management/Administration (PE+ROW+CE)	\$291,400	\$0	\$183,233	\$135,983	47%	\$47,250
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	\$0	\$0	0%	\$0
TOTAL	\$7,067,608	\$133,150	\$1,279,474	\$915,017		\$497,607
Prepared by Graham Wadsworth, P.E.						