

<b>BUDGET SUMMARY: DRY CREEK ROAD MPM 6.2, RDS 21-39 - AMENDMENT No. 3</b>						
Program: 22010						2/15/2022
<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation Request Today</b>	<b>Board Appropriation To Date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation % Spent to Date</b>	<b>Appropriation Amount Balance</b>
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
<b>TOTAL</b>	<b>\$1,141,074</b>	<b>\$0</b>	<b>\$196,085</b>	<b>\$107,102</b>	<b>55%</b>	<b>\$88,983</b>