

| BUDGET SUMMARY: NAPA COUNTY ROAD SEAL PROJECTS, BASE BID RDS 22-15,16,17,18 |                    |               |                             |                                    |                               |                              |
|---|--------------------|---------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
|   |                    |               |                             |                                    |                               | 5/2/2022                     |
| Budget Item   | Budget Item Amount | Request Today | Board Appropriation To Date | Appropriation Amount Spent to Date | Appropriation % Spent to Date | Appropriation Amount Balance |
| Construction Contract   | \$2,400,000        | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| 15% Construction Contingency  | \$360,000          | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| Design and Engineering  | \$85,000           | \$0           | \$0                         | \$45,000                           | 53%                           | \$45,000                     |
| 15% Design and Engineering Contingency                                      | \$12,800           | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| Lands and TCE   | \$0                | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| Construction Management   | \$50,000           | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| County Project Management/Administration                                    | \$25,000           | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| Environmental, Geotechnical and Special Inspections                         | \$15,000           | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| Permits   | \$0                | \$0           | \$0                         | \$0                                | 0%                            | \$0                          |
| <b>TOTAL</b>  | \$2,947,800        | \$0           | \$0                         | \$45,000                           | 2%                            | \$45,000                     |

Budget Created by James Reese and is preliminary.