

**County of Napa
Public Works Department**

BUDGET SUMMARY: STEELE CANYON ROAD PAVING: RDS 23-16 and Project 23027						
						3/3/2023
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	\$3,050,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$305,000	\$0	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$20,000	\$0	\$20,000	\$0	0%	\$20,000
Design and Engineering Contingency	\$5,000	\$0	\$10,000	\$0	0%	\$10,000
Construction Management (15% Construction Contract)	\$457,500	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$20,000	\$0	\$20,000	\$0	0%	\$20,000
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$3,857,500	\$0	\$50,000	\$0	0%	\$50,000