

**County of Napa
Public Works Department**

BUDGET SUMMARY: BERRYESSA PINES PAVING: RDS 23-05 and Project 23010						
						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	\$835,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$83,500	\$0	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$20,000	\$0	\$20,000	\$5,396	27%	\$14,604
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management (15% Construction Contract)	\$125,250	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$1,073,750	\$0	\$30,000	\$5,396	27%	\$24,604