

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.75, RDS 21-06

Program: S7312						2/25/2025
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	\$752,300	\$40,000	\$712,300	\$712,300	100%	\$0
Construction Contingency	\$70,110	(\$50,000)	\$120,110	\$60,400	50%	\$59,710
Design and Engineering	\$190,007	\$0	\$190,007	\$190,007	100%	\$0
Design and Engineering Contingency	\$3,546	\$0	\$3,546	\$3,546	100%	\$0
Construction Management	\$70,000	\$0	\$70,000	\$70,000	100%	\$0
County Project Management/Engineering	\$120,000	\$10,000	\$110,000	\$116,500	106%	\$6,500
Enviro Survey, Geotech and Special Inspections	\$112,325	\$0	\$112,325	\$112,325	100%	\$0
Permits	\$10,000	\$0	\$10,000	\$10,000	100%	\$0
TOTAL	\$1,328,288	\$0	\$1,328,288	\$1,275,078	96%	\$53,210