

County of Napa
Public Works Department

DRY CREEK ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-22						
November 6, 2024						
Project 14009						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Budget Amount % Spent to Date	Appropriation Amount Balance
Construction	\$3,701,000	\$0	\$49,000	\$0	0%	\$49,000
Construction Contingency (10%)	\$370,100	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$2,160,310	\$0	\$2,160,310	\$1,825,722	85%	\$334,588
Design and Engineering Contingency (5%)	\$108,016	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easement	\$750,000	\$0	\$750,000	\$732,072	98%	\$17,928
Construction Management and Construction Administration	\$1,604,616	\$0	\$232,345	\$0	0%	\$232,345
County Project Management/Administration (PE+ROW+CE)	\$301,400	\$0	\$253,233	\$223,349	74%	\$29,884
Special Inspections and Fees	\$5,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (5%)	\$95,551	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$30,000	\$11,324	9%	\$18,676
TOTAL	\$9,215,992	\$0	\$3,574,888	\$2,792,467		\$782,421
Prepared by Graham Wadsworth, P.E.						