

County of Napa  
Public Works Department

| Project 25035                                       |                    | Ridgecrest Repair, RDS 25-26 |                             |                                    |                               | 3/11/2025                    |
|---|--------------------|------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| 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                               | \$850,000          | \$0                          | \$850,000                   | \$0                                | 0%                            | \$850,000                    |
| 20% Construction Contingency                        | \$170,000          | \$0                          | \$170,000                   | \$0                                | 0%                            | \$170,000                    |
| Design and Engineering Consultant                   | \$209,443          | \$0                          | \$209,443                   | \$10,000                           | 5%                            | \$199,443                    |
| Engineering Consultant Contingency                  | \$20,000           | \$0                          | \$20,000                    | \$0                                | 0%                            | \$0                          |
| Construction Management                             | \$100,000          | \$0                          | \$100,000                   | \$0                                | 0%                            | \$100,000                    |
| County Project Management/Administration            | \$100,000          | \$0                          | \$100,000                   | \$0                                | 0%                            | \$100,000                    |
| Environmental, Geotechnical and Special Inspections | \$25,557           | \$0                          | \$25,557                    | \$0                                | 0%                            | \$25,557                     |
| Emergency Stabilization                             | \$25,000           | \$0                          | \$25,000                    | \$0                                | 0%                            | \$25,000                     |
| <b>TOTAL</b>  | 1,500,000          | \$0                          | 1,500,000                   | 10,000                             | 1%                            | 1,490,000                    |