

County of Napa  
Public Works Department

CHILES VALLEY ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-23						
January 7, 2025						
Program 14010-50139						
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	\$7,724,882	\$541,852	\$7,183,030	\$6,524,649	91%	\$658,381
Design and Engineering: Consultant	\$1,306,250	\$0	\$1,306,250	\$1,306,250	100%	\$0
Lands and Temporary Construction Easement	\$49,000	\$0	\$49,000	\$49,000	100%	\$0
Construction Management and Construction Administration	\$1,520,771	\$0	\$1,520,771	\$1,374,145	90%	\$146,626
County Project Management/Administration (PE+ROW+CE)	\$117,647	\$0	\$117,647	\$117,647	100%	\$0
CM/CA/INSP Contingency (5%) (middletown)	\$69,247	\$0	\$69,247	\$68,691	99%	\$556
Permits/ Post Construction Maintenance/ Reporting	\$45,000	\$0	\$45,000	\$17,769	39%	\$27,231
Mitigation Plantings, Construction, Administration , Management, and Reporting	\$700,000	\$465,852	\$217,527	\$0	0%	\$217,527
<b>TOTAL</b>	<b>\$11,532,797</b>	<b>\$1,007,704</b>	<b>\$10,508,472</b>	<b>\$9,458,151</b>		<b>\$1,050,321</b>

Prepared by James Reese, P.E.