

| Napa County 2023 Annual Bridge Repairs, RDS 23-11R | | | | | | |
|--|--------------------|------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| Project 24017 | | | | | | 4/25/2024 |
| 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 | \$388,500 | \$38,500 | \$350,000 | \$0 | 0.0% | \$350,000 |
| 20% Construction Contingency | \$77,700 | \$42,700 | \$35,000 | \$0 | 0.0% | \$35,000 |
| Design and Engineering (next years bridge repairs project) | \$78,000 | \$3,000 | \$75,000 | \$78,000 | 104.0% | (\$3,000) |
| Design and Engineering Contingency | \$0 | (\$7,500) | \$7,500 | \$0 | 0.0% | \$7,500 |
| Lands, TCE, Utility Relocating | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 |
| Construction Management | \$30,000 | \$20,000 | \$10,000 | \$0 | 0.0% | \$10,000 |
| County Project Management/Administration Construction Inspection | \$50,000 | \$30,000 | \$20,000 | \$0 | 0.0% | \$20,000 |
| Enviro Survey, Geotech and Special Inspections, Construction Phase | \$0 | (\$2,500) | \$2,500 | \$0 | 0.0% | \$2,500 |
| Permits | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 |
| TOTAL | \$624,200 | \$124,200 | \$500,000 | \$78,000 | | \$422,000 |