

East County Roads Paving Project, RDS 25-11

7/22/25

		BID PHASE				
<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today*</u>	<u>Board Appropriation to date**</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Construction	\$3,391,363	\$2,411,474	\$979,889	\$0	0%	\$979,889
Construction Contingency (20%)	\$678,273	\$482,295	\$195,978	\$0	0%	\$195,978
Design and Engineering	\$110,800	\$20,800	\$90,000	\$84,740	94%	\$5,260
Construction Management	\$80,000	\$40,000	\$40,000	\$0	0%	\$40,000
County Project Management/Administration	\$10,000	\$5,000	\$5,000	\$0	0%	\$5,000
Survey, Geotech, Special Inspections, Permits	\$130,000	\$85,000	\$45,000	\$0	0%	\$45,000
<u>TOTAL</u>	\$4,400,436	\$3,044,569	\$1,355,867	\$84,740	6%	\$1,271,127

*Only requesting the Measure T portion as ACO20 has already allocated funds to the project
** ACO20 allocation for the project + \$50,000 previously allocated from Measure T for project design