

County of Napa
Public Works Department

BUDGET SUMMARY: SPANISH FLAT PAVING: RDS 23-05 and Project 23040						
						5/25/2023
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	\$527,192	\$254,856	\$272,336	\$0	0%	\$272,336
10% Construction Contingency	\$27,234	\$0	\$27,234	\$0	0%	\$27,234
Design and Engineering / County Project Management	\$20,000	\$0	\$20,000	\$0	0%	\$20,000
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$1,661	33%	\$3,339
Construction Management	\$35,000	\$0	\$35,000	\$0	0%	\$35,000
Environmental, Geotechnical and Special Inspections	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$619,426	\$254,856	\$364,570	\$1,661	0%	\$362,909