

County of Napa
Public Works Department

CHILES VALLEY ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-23						
February 15, 2024						
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	\$6,246,113	\$0	\$6,246,113	\$0	0%	\$6,246,113
Construction Contingency (15%)	\$936,917	\$0	\$936,917	\$0	0%	\$936,917
Design and Engineering: Consultant	\$1,306,250	\$0	\$1,306,250	\$1,001,150	77%	\$305,100
Design and Engineering Contingency (5%)	\$65,313	\$0	\$65,313	\$0	0%	\$65,313
Lands and Temporary Construction Easement	\$32,884	\$0	\$32,884	\$32,883	100%	\$0
Construction Management and Construction Administration (assumed 22% of construction)	\$1,374,145	\$0	\$1,374,145	\$0	0%	\$1,374,145
County Project Management/Administration (PE+ROW+CE)	\$333,135	\$0	\$333,135	\$255,370	77%	\$77,765
Special Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
CM/CA/INSP Contingency (5%)	\$69,247	\$0	\$69,247	\$0	0%	\$69,247
Permits/ Post Construction Maintenance/ Reporting	\$45,000	\$0	\$45,000	\$10,696	24%	\$34,304
TOTAL	\$10,414,003	\$0	\$10,414,003	\$1,300,099		\$9,113,903
Prepared by James Reese, P.E.						