

County of Napa
Public Works Department

BUDGET SUMMARY: BERRYESSA HIGHLANDS PAVING: RDS 22-13 and Project 22031						
						3/3/2023
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	\$1,700,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$170,000	\$0	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$25,000	\$0	\$25,000	\$23,823	95%	\$1,177
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management (15% Construction Contract)	\$255,000	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$2,160,000	\$0	\$35,000	\$23,823	95%	\$11,177