

County of Napa
Public Works Department

CHILES VALLEY ROAD BRIDGE REPLACEMENT PROJECT, RDS 15-23						
April 18, 2025						
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	\$6,246,113	100%	\$0
Construction Contingency (15%)	\$936,917	\$0	\$936,917	\$73,511	8%	\$863,406
Design and Engineering: Consultant	\$1,306,250	\$0	\$1,306,250	\$1,293,646	99%	\$12,604
Design and Engineering Contingency (5%)	\$65,313	\$0	\$65,313	\$0	0%	\$65,313
Lands and Temporary Construction Easement	\$32,884	\$0	\$32,883	\$32,883	100%	\$0
Construction Management and Construction Administration (assumed 22% of construction)	\$1,374,145	\$0	\$1,374,145	\$858,863	63%	\$515,282
County Project Management/Administration (PE+ROW+CE)	\$333,135	\$0	\$333,135	\$249,658	75%	\$83,477
Special Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
CM/CA/INSP Contingency (5%) (middletown)	\$69,247	\$0	\$69,247	\$68,691	99%	\$556
Permits/ Post Construction Maintenance/ Reporting	\$45,000	\$0	\$45,000	\$17,769	39%	\$27,231
Potential Claims from contractor	\$1,700,000	\$0	\$0	\$0	0%	\$0
Mitigation Plantings	\$650,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$12,764,003	\$0	\$10,414,003	\$8,841,134		\$1,572,868
Prepared by James Reese, P.E.						