

County of Napa
Public Works Department

BUDGET SUMMARY: HSIP CYCLE 11 GUARDRAIL PROJECT, RDS 22-26						
						10/25/2023
Budget Item, Program 22042	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$1,198,500	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$119,850	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$117,000	\$95,500	\$21,500	\$21,500	100%	\$0
15% Design and Engineering Contingency	\$18,000	\$14,775	\$3,225	\$950	29%	\$2,275
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$24,725	\$25,275	\$25,275	100%	\$0
Environmental, Geotechnical and Special Inspections	\$10,000	\$10,000	\$0	\$0	0%	\$0
Permits	\$5,000	\$5,000	\$0	\$0	0%	\$0
TOTAL	\$1,568,350	\$150,000	\$50,000	\$47,725	95%	\$2,275