

County of Napa
Public Works Department

| | | | | | | |
|---|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| DEVLIN ROAD SEGMENT E PROJECT PROJECT, RDS 11-06 | NOVEMBER 29,2018 | | | | | |
| | | DESIGN PHASE | | | | |
| | | <u>Board Appropriation</u> | <u>Board Appropriation</u> | <u>Appropriation Amount</u> | <u>Appropriation Amount</u> | <u>Appropriation Amount</u> |
| <u>Budget Item</u> | <u>Budget Item Amount</u> | <u>Request Today</u> | <u>to date</u> | <u>Spent to Date</u> | <u>% Spent to Date</u> | <u>Balance</u> |
| Construction | \$3,500,000 | \$0 | \$50,000 | \$0 | 0% | \$50,000 |
| Construction Contingency (15%) | \$525,000 | \$0 | \$0 | \$0 | 0% | \$0 |
| Design and Engineering: | \$840,000 | \$0 | \$797,087 | \$701,766 | 88% | \$95,321 |
| Design and Engineering Contingency | \$84,000 | \$0 | \$0 | \$0 | 0% | \$0 |
| Lands and Temporary Construction Easement | \$635,000 | \$0 | \$635,000 | \$594,653 | 94% | \$40,347 |
| Construction Management and Construction Administration | \$450,000 | \$0 | \$50,000 | \$0 | 0% | \$50,000 |
| County Project Management/Administration | \$430,000 | \$0 | \$315,000 | \$277,884 | 88% | \$37,116 |
| Special Inspections and Fees | \$50,000 | \$0 | \$15,000 | \$7,761 | 52% | \$7,239 |
| CM/CA/INSP Contingency | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| Permits/ Post construction monitoring/reporting | \$36,000 | \$0 | \$0 | \$0 | 0% | \$0 |
| | | | | | | |
| TOTAL | \$6,550,000 | \$0 | \$1,862,087 | \$1,582,064 | | \$280,023 |