

County of Napa
Public Works Department

DEVLIN ROAD SEGMENT E, RDS 11-06						
March 20, 2019						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction (Base Bid minus Sewer, Recycled Water and Cathodic Protection)	\$4,159,319	\$0	\$4,159,319	\$0	0%	\$4,159,319
Construction Contingency (15%)	\$623,898	\$0	\$623,898	\$0	0%	\$623,898
Design and Engineering:	\$897,087	\$0	\$897,087	\$747,944	83%	\$149,143
Design and Engineering Contingency (15%)	\$134,563	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$635,000	\$0	\$635,000	\$593,073	93%	\$41,927
Construction Management and Construction Administration	\$600,000	\$0	\$600,000	\$0	0%	\$600,000
County Project Management/Administration	\$565,000	\$0	\$565,000	\$339,756	60%	\$225,244
Special Inspections and Fees	\$105,000	\$0	\$105,000	\$10,956	10%	\$94,044
CM/CA/INSP Contingency (15%)	\$190,500	\$0	\$190,500	\$0	0%	\$0
Permits/ Post Construction Monitoring/Reporting	\$159,074	\$0	\$159,074	\$0	0%	\$0
TOTAL	\$8,069,441	\$0	\$7,934,878	\$1,691,729		\$5,893,575
Note: Amendment 1 to Agreement 190218B for \$150,000 is included in the Construction Management and Construction Administration Budget.						
Prepared by Graham Wadsworth and reviewed by Mallika Ramachandran, P.E.						