

County of Napa
Public Works Department

Berryessa/ Knoxville Road, MPM 20.50 to 22.00, RDS 19-08, 4301 PW 00233 NANCC08		S7107				
January 27, 2020						
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	\$550,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$82,500	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$108,000	\$0	\$96,000	\$79,663	83%	\$16,337
Design and Engineering Contingency	\$16,200	\$0	\$1,200	\$0	0%	\$1,200
Lands and Temporary Construction Easement	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management and Construction Administration	\$140,000	\$0	\$57,000	\$0	0%	\$57,000
County Project Management/Administration	\$100,000	\$0	\$20,000	\$12,797	64%	\$7,203
Special Inspections and Fees	\$20,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$39,000	\$0	\$7,500	\$0	0%	\$7,500
Permits	\$10,000	\$0	\$10,000	\$7,001	70%	\$2,999
TOTAL	\$1,070,700	\$0	\$196,700	\$99,461		\$97,239
Note 1: The original budget based on conceptual evaluation (in March 2017) of the damaged site, is approximate to the latest estimate and was not modified for this request to advertise. Once construction bids are received, a budget will be requested to reflect actual construction costs.						
Note 2: Any budget balance will be returned at the end of the project.						
Prepared by James Reese, P.E						