

County of Napa
Public Works Department

DEVLIN ROAD SEGMENT E, RDS 11-06						
January 15, 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	\$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	\$695,446	87%	\$101,641
Design and Engineering Contingency	\$84,000	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$635,000	\$0	\$635,000	\$602,553	95%	\$32,447
Construction Management and Construction Administration	\$450,000	\$150,000	\$50,000	\$0	0%	\$50,000
County Project Management/ Administration	\$430,000	\$0	\$315,000	\$300,968	96%	\$14,032
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	\$150,000	\$1,862,087	\$1,606,728		\$255,359
Note 1: A Budget Adjustment may be requested when construction bids are received.						
Note 2: Any budget balance will be returned at the end of the project.						
Note 3: ADKO PSA is part of the Construction Management and Construction Administration Budget. Previous Board Appropriation of \$50,000 will be increased by \$150,000						
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