

<b>County of Napa Public Works Department</b>						
Silverado Trail MPM 18.04 Slide Repair RDS 18-17						
4/30/2019						
<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation Request Today</b>	<b>Board Appropriation to date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation Amount % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction	\$1,921,284	\$32,582	\$1,888,702	\$0	0%	1,888,702.00
Construction Contingency (15%)	\$288,193	\$288,193	\$0	\$0	0%	0.00
Design and Engineering (consultant)	\$230,000	\$0	\$230,000	\$181,947	79%	48,053.00
Design and Engineering Contingency	\$0	\$0	\$0	\$0	0%	0.00
Right of Way	\$7,500	\$0	\$7,500	\$7,500	100%	0.00
County Project Management/Administration/ CM(staff)	\$204,225	\$44,225	\$160,000	\$98,000	61%	62,000.00
Construction Management/ Construction Administration (consultant)	\$150,000	\$0	\$150,000	\$0	0%	150,000.00
Outside Special Inspection (consultant) and Fees	\$52,500	\$0	\$52,500	\$0	0%	52,500.00
CM/Administration Contingency	\$45,000	\$45,000	\$0	\$0	0%	0.00
Emergency Opening Steel I-Beam Purchase	\$12,798	\$0	\$12,798	\$12,798	100%	0.00
<b>TOTAL</b>	<b>\$2,911,500</b>	<b>\$410,000</b>	<b>\$2,501,500</b>	<b>\$300,245</b>		<b>\$2,201,255</b>
Prepared by Jim Reese, P.E. and reviewed by Mallika Ramachandran, P.E.						