

Mt. Veeder Road Bridge MPM2.13 RDS 20-26		11/10/20				
<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>CONSTRUCTION PHASE</u> <u>Board Appropriation</u> <u>Request Today</u>	<u>Board Appropriation</u> <u>to date</u>	<u>Appropriation Amount</u> <u>Spent to Date</u>	<u>Appropriation Amount</u> <u>% Spent to Date</u>	<u>Appropriation Amount</u> <u>Balance</u>
Construction	\$393,640		\$393,640		0%	\$393,640
Construction Contingency	\$59,046		\$59,046		0%	\$59,046
Design and Engineering	\$101,389	\$30,347	\$71,042	\$54,561	77%	\$16,481
Construction Management	\$60,000		\$60,000	\$20,000	33%	\$40,000
County Project Management/Administration	\$55,000		\$55,000	\$25,000	45%	\$30,000
Inspections and Fees	\$10,000		\$10,000		0%	\$10,000
TOTAL	\$679,075	\$30,347	\$648,728	\$99,561	15%	\$549,167

Note 1: Board Appropriation Request today is for additional Construction Oversight with ADKO Engineering covered under the Design and Engineering Budget Item

Note 2: Any budget balance will be returned at the end of the project.