

County of Napa
Public Works Department

**SOUTH CAMPUS BLDGS 1A & 3 RE-ROOF
PROJECT, PW 20-13 Program 20023**

January 12, 2021

		CONSTRUCTION PHASE					
<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>	
Construction	\$1,622,766		\$1,622,766	\$1,088,248	67%	\$534,518	
¹ Construction Contingency	\$315,843	\$153,566	\$162,277	\$63,541	39%	\$98,736	
² Design and Engineering	\$408,020	\$144,980	\$263,040	\$223,620	85%	\$39,420	
Design and Engineering Contingency	\$0		\$0	\$0		\$0	
Construction Management	\$37,000		\$37,000	\$24,305	66%	\$12,695	
³ County Project Management/Administration	\$75,960	\$10,000	\$65,960	\$61,139	93%	\$4,821	
HAZ-MAT/Micellaneous Inspections and Fees	\$20,000		\$20,000	\$2,570	13%	\$17,430	
<u>TOTAL</u>	\$2,479,589	\$308,546	\$2,171,043	\$1,463,423	67%	\$707,620	

¹ Construction contingency was originally approved at 10%, however, unforeseen work discovered during the project is anticipated to increase contingency to approximately 20% of Construction.

² While the original cost for Consultant Services was for Design, Engineering, and Construction Support/Management, the requested additional amount is to fund continuous construction management for the project due to the unforeseen work, required additional product storage monitoring and additional installation inspections to ensure product warranty of 20 years.

³ County Project Management includes cost for design and construction and requires additional funding to complete the project due to the unforeseen additional work.