

**MONTHLY TAB REPORT - April 2024**

| SUPV<br>DIST                       | SPEC. NO.<br>PROJ. NO. | PROJECT TITLE & CONTRACTOR<br><br>REMARKS  | ORIGINAL<br>PRICE | REVISED<br>PRICE | %<br>CHNG | PREVIOUS<br>PAYMENTS | PAYMENTS<br>THIS MONTH | CUMULATED<br>PAYMENTS | %<br>PRICE     |
|------------------------------------|------------------------|--|-------------------|------------------|-----------|----------------------|------------------------|-----------------------|----------------|
| <b>ENGINEERING SERVICES:</b>       |                        |  |                   |                  |           |                      |                        |                       |                |
| 2                                  | CP21-01<br>P6T18020    | Ventura County Fire Station Thousand Oaks 34<br>Telacu Construction Management                               | \$ 9,715,001.00   | \$ 9,949,923.00  | 2.4%      | \$ 7,369,323.60      | \$ 164,985.00          | \$ 7,534,308.60       | 75.7%<br>#     |
| 1                                  | CP 21-04<br>P6720009   | VCMC Pediatric Unit<br>Menemsha Development Group  | \$ 7,769,750.00   | \$ 8,724,077.98  | 12.3%     | \$ 6,510,357.37      | \$ 663,839.03          | \$ 7,174,196.40       | 82.2%<br>#     |
| 1                                  | CP22-01<br>P6T19005    | VCMC Helipad Replacement Project<br>Menemsha Development Group   | \$ 3,883,817.00   | \$ 5,347,465.22  | 37.7%     | \$ 4,532,863.24      | \$ 28,907.78           | \$ 4,561,771.02       | 85.3%          |
| 3                                  | CP23-02<br>P6T18021    | VC Fire Training Ctr Site Improvements/Structural Training Props<br>McGillivray Construction, Inc.           | \$ 15,932,857.00  | \$ 15,935,704.00 | 0.0%      | \$ 684,350.05        | \$ 545,244.64          | \$ 1,229,594.69       | 7.7%           |
| 1                                  | CP23-05<br>P6T21010    | VCMC North Tower MRI<br>MIK Construction, Inc.   | \$ 1,766,000.00   | \$ 1,766,000.00  | 0.0%      | \$ 592,087.50        | \$ 139,697.50          | \$ 731,785.00         | 41.4%          |
| 1                                  | CP24-02<br>P6T20011    | VCMC Parking Lot Improvements<br>Lee Construction Company  | \$ 1,269,531.00   | \$ 1,359,230.36  | 7.1%      | \$ 424,229.60        | \$ 382,150.50          | \$ 806,380.10         | 59.3%          |
| <b>TOTAL ENGINEERING SERVICES:</b> |                        |  | \$ 40,336,956.00  | \$ 43,082,400.56 | 6.8%      | \$ 20,113,211.36     | \$ 1,924,824.45        | \$ 22,038,035.81      | 51.2%          |
| <b>TRANSPORTATION:</b>             |                        |  |                   |                  |           |                      |                        |                       |                |
| 2                                  | RD22-08<br>60604       | Bradley Road Bridge Replacement BR. 206<br>Taylor Jane Construction LP                                       | \$ 910,771.00     | \$ 1,007,887.61  | 10.7%     | \$ 844,492.28        | \$ -                   | \$ 844,492.28         | 83.8%<br>#,S,Z |
| 3                                  | RD23-02<br>50631       | Pavement Resurfacing - Guiberson Rd., Riverside Ave., Sespe St.<br>J&H Engineering General Contractors, Inc. | \$ 2,594,569.20   | \$ 3,189,914.75  | 22.9%     | \$ 2,995,989.14      | \$ 34,429.87           | \$ 3,030,419.01       | 95.0%<br>S     |
| 2                                  | RD24-01<br>P6050637    | Pavement Resurfacing - Santa Rosa Valley Area<br>American Asphalt South, Inc.                                | \$ 2,170,013.48   | \$ 2,213,282.98  | 2.0%      | \$ 2,089,618.83      | \$ -                   | \$ 2,089,618.83       | 94.4%<br>S,Z   |
| 2,4                                | RD24-02<br>50633       | Pavement Resurfacing - Moorpark Area<br>Granite Construction Company   | \$ 1,892,718.00   | \$ 1,937,053.00  | 2.3%      | \$ 52,920.51         | \$ 0                   | \$ 52,920.51          | 2.7%           |
| 1,3,4                              | RD24-04<br>50650       | Countywide Storm Drains Repairs<br>Sam Hill & Sons, Inc.   | \$ 779,999.00     | \$ 779,999.00    | 0.0%      | \$ 0.00              | \$ 179,831.77          | \$ 179,831.77         | 23.1%          |
| 1                                  | RD 24-06 E<br>P6X50000 | Camino Cielo Road Emergency Repairs<br>J&H Engineering General Contractors, Inc.                             | \$ 31,500.00      | \$ 31,322.37     | -0.6%     | \$ 0.00              | \$ 29,756.25           | \$ 29,756.25          | 95.0%<br>S     |
| 3                                  | RD24-07 E<br>P6X50659  | Old Telegraph Road Bridge #485 Emergency Repairs<br>Summer Construction, Inc.                                | \$ 561,495.00     | \$ 728,239.48    | 29.7%     | \$ 0.00              | \$ 691,827.51          | \$ 691,827.51         | 95.0%<br>S     |
| <b>TOTAL TRANSPORTATION:</b>       |                        |  | \$ 8,941,065.68   | \$ 9,887,699.19  | 10.6%     | \$ 5,983,020.76      | \$ 935,845.40          | \$ 6,918,866.16       | 70.0%          |

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|---|------------------------|---|-------------------|------------------|-----------|----------------------|------------------------|-----------------------|------------|
| <b><u>WATERSHED PROTECTION:</u></b>   |                        |   |                   |                  |           |                      |                        |                       |            |
| 4   | WP22-02<br>45809       | Arroyo Simi Habitat Mitigation<br>Habitat Restoration Sciences, Inc.                      | \$ 209,466.00     | \$ 140,826.00    | -32.8%    | \$ 133,783.75        | 0                      | \$ 133,783.75         | 95.0%<br>S |
| 3   | WP24-01<br>86025       | Calleguas Creek DS of Upland Road Bridge 2023 Sediment Removal<br>Sukut Construction, LLC | \$ 5,415,628.00   | \$ 5,412,928.48  | 0.0%      | \$ 2,135,323.06      | \$ 1,007,665.00        | \$ 3,142,988.06       | 58.1%      |
| <b>TOTAL WATERSHED PROTECTION:</b>  |                        |   | \$ 5,625,094.00   | \$ 5,553,754.48  | -1.3%     | \$ 2,269,106.81      | \$ 1,007,665.00        | \$ 3,276,771.81       | 59.0%      |
| <b><u>WATER &amp; SANITATION SERVICES:</u></b>  |                        |   |                   |                  |           |                      |                        |                       |            |
| 3   | WW20-05<br>36704       | Piru Treatment Plant Upgrade<br>Cushman Contracting Corporation                           | \$ 5,933,701.00   | \$ 7,560,976.74  | 27.4%     | \$ 7,532,602.09      | 0                      | \$ 7,532,602.09       | 99.6%<br>E |
| 16  | WW22-01                | Well No. 97 Replacement<br>Best Drilling and Pump, Inc.                                   | \$ 2,066,546.00   | \$ 2,070,134.00  | 0.2%      | \$ 1,715,774.67      | 0                      | \$ 1,715,774.67       | 82.9%      |
| <b>TOTAL WATER &amp; SANITATION SERVICES:</b>   |                        |   | \$ 8,000,247.00   | \$ 9,631,110.74  | 20.4%     | \$ 9,248,376.76      | \$ -                   | \$ 9,248,376.76       | 96.0%      |
| <b>GRAND TOTAL - ALL DEPARTMENTS:</b>   |                        |   |                   |                  |           |                      |                        |                       |            |
|   |                        |   | \$ 62,903,362.68  | \$ 68,154,964.97 | 8.3%      | \$ 37,613,715.69     | \$ 3,868,334.85        | \$ 41,482,050.54      | 60.9%      |
| E - Escrow account for Retention<br>F - Final Payment<br>I - Spec. #'s ending in "I" are informal contracts awarded by Director of Public Works.<br>M - Spec #'s ending in "M" are Maintenance contracts<br>N - Spec #'s ending in "N" are negotiated contracts awarded by Director of Public Works.<br>D - Deduction<br>P - Penalties<br>R - Revised<br>S - Semi-Final Payment<br>Z - Payment not Processed<br>* - Claim Pending<br># - Liquidated Damages<br>X - Emergency Contract |                        |   |                   |                  |           |                      |                        |                       |            |
| A   |                        |   |                   |                  |           |                      |                        |                       |            |