

MONTHLY TAB REPORT - October 2022

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
ENGINEERING SERVICES:									
1	CP12-06 ENT12202	Ojai Fire Station No. 20 Ardalan Construction Company, Inc.	\$ 7,378,000.00	\$ 7,596,828.00	3.0%	\$ 7,349,407.00	\$ 247,420.00	\$ 7,596,827.00	100.0% S
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 53,688,993.00	7.0%	\$ 46,077,018.27	\$ 960,841.34	\$ 47,037,859.61	87.6%
1	CP19-01 P6T16025	VMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,535,327.04	10.1%	\$ 1,014,275.03	\$ 238,831.14	\$ 1,253,106.17	81.6%
3	CP20-03 P6T18024	Fillmore Library Expansion Monet Construction, Inc.	\$ 1,964,001.00	\$ 2,262,404.46	15.2%	\$ 1,928,816.27	\$ 66,066.70	\$ 1,994,882.97	88.2%
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,723,436.00	0.1%	\$ 1,243,436.32	\$ 429,643.96	\$ 1,673,080.28	17.2%
1	CP21-03 P6T18002	VMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,392,040.83	30.7%	\$ 4,976,089.81	\$ -	\$ 4,976,089.81	92.3% Z
1	CP22-01 P6T19005	VMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 3,940,500.30	1.5%	\$ 248,618.34	\$ 276,311.79	\$ 524,930.13	13.3%
1	CP22-02 P6T20011	VMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 282,860.00	9.8%	\$ 76,643.62	\$ 83,773.38	\$ 160,417.00	56.7%
TOTAL ENGINEERING SERVICES:			\$ 78,908,730.00	\$ 84,422,389.63	7.0%	\$ 62,914,304.66	\$ 2,302,888.31	\$ 65,217,192.97	77.3%
TRANSPORTATION:									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridge Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,908,627.84	3.7%	\$ 10,096,433.22	\$ 656,598.15	\$ 10,753,031.37	90.3% P,E
All	RD22-01 50589	Horizontal Curve Warning Signs Countywide Sterndahl Enterprises, Inc.	\$ 617,751.00	\$ 667,751.00	8.1%	\$ 667,750.00	\$ -	\$ 667,750.00	100.0% S, Z
3	RD22-04 50588	Hueneme Road Corridor Traffic Signal & Safety Improvement Crosstown Electrical & Data, Inc.	\$ 705,483.00	\$ 729,271.84	3.4%	\$ 277,157.25	\$ 0	\$ 277,157.25	38.0%
All	RD22-06 50620	Guardrail Upgrades - Countywide C&W Construction Specialties, Inc.	\$ 863,498.00	\$ 863,498.00	0.0%	\$ 220,760.10	\$ 179,100.27	\$ 399,860.37	46.3%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 27,435.52	\$ 166,739.25	\$ 194,174.77	18.1%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,582,735.00	0.0%	\$ 1,620,466.36	\$ 2,997,170.56	\$ 4,617,636.92	82.7% P
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,359,167.15	0.0%	\$ 15,000.50	\$ 256,856.25	\$ 271,856.75	11.5%
2	RD22-11 50626	Pavement Resurfacing - Camarillo Heights American Asphalt South, Inc.	\$ 822,195.50	\$ 822,195.50	0.0%	\$ 6,887.50	\$ 523,044.64	\$ 529,932.14	64.5%
1	RD22-12 50628	Pavement Resurfacing - Creek Road Area J&H Engineering General Contractors, Inc.	\$ 2,121,030.45	\$ 2,124,830.45	0.2%	\$ -	\$ 230,233.72	\$ 230,233.72	10.8%
TOTAL TRANSPORTATION:			\$ 25,461,384.75	\$ 26,132,179.78	2.6%	\$ 12,931,890.45	\$ 5,009,742.84	\$ 17,941,633.29	68.7%

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<u>WATERSHED PROTECTION:</u>									
4	WP20-06 45696	Arroyo Simi Stabilizer Repairs Cerro Engineering	\$ 449,728.00	\$ 442,729.00	-1.56%	\$ 429,978.00	\$ -	\$ 429,978.00	97.1% Z P
2	WP20-12 86903	Santa Rosa Rd No. 2 DB Decommissioning Planting Wildscape Restoration, Inc.	\$ 260,000.00	\$ 273,473.03	5.18%	\$ 249,857.11	\$ 1,529.43	\$ 251,386.54	91.9%
3	WP21-01 82323	tsumas Creek Imprvmnts - Hueneme Rd to US of Jane Dr GMZ Engineering, Inc.	\$ 9,921,056.00	\$ 10,095,223.41	1.76%	\$ 9,590,461.29	\$ -	\$ 9,590,461.29	95.0% S,Z
3	WP21-05 85301	Ferro Ditch Channel Improvements Project Bosco Constructors, Inc.	\$ 2,398,661.00	\$ 2,524,838.55	5.26%	\$ 2,352,662.70	0	\$ 2,352,662.70	93.2%
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 55,041.81	0	\$ 55,041.81	26.3%
1	WP22-03(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 86,001.00	\$ 86,001.00	0.00%	\$ 80,370.00	\$ -	\$ 80,370.00	93.5% Z
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,766,514.00	0.00%	\$ 34,532.50	\$ 431,310.08	\$ 465,842.58	16.8%
TOTAL WATERSHED PROTECTION:			\$ 16,091,426.00	\$ 16,398,244.99	1.9%	\$ 12,792,903.41	\$ 432,839.51	\$ 13,225,742.92	80.7%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,377,609.00	7.5%	\$ 2,483,979.38	\$ 52,232.40	\$ 2,536,211.78	39.8% E
2	WW21-03 39898	Well No. 2 - Iron and Manganese Filters Bowe Contractors, Inc.	\$ 2,370,000.00	\$ 2,386,006.75	0.7%	\$ 2,241,497.87	\$ 16,719.67	\$ 2,258,217.54	94.6%
TOTAL WATER & SANITATION SERVICES:			\$ 8,303,701.00	\$ 8,763,615.75	5.5%	\$ 4,725,477.25	\$ 68,952.07	\$ 4,794,429.32	54.7%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 128,765,241.75	\$ 135,716,430.15	5.4%	\$ 93,364,575.77	\$ 7,814,422.73	\$ 101,178,998.50	74.6%
E - Escrow account for Retention F - Final Payment I - Spec. #'s ending in "I" are informal contracts awarded by Director of Public Works. M - Spec #'s ending in "M" are Maintenance contracts N - Spec #'s ending in "N" are negotiated contracts awarded by Director of Public Works. D - Deduction P - Penalties R - Revised S - Semi-Final Payment Z - Payment not Processed * - Claim Pending # - Liquidated Damages X - Emergency Contract <div align="center">A</div>									