

**MONTHLY TAB REPORT - January 2024**

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR  REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
<b><u>ENGINEERING SERVICES:</u></b>									
2	CP21-01 P6T18020	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,845,928.00	1.3%	\$ 6,744,050.76	\$ 138,058.89	\$ 6,882,109.65	69.9% #
1	CP 21-04 P6720009	VCMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 8,438,774.44	8.6%	\$ 4,893,925.27	\$ 300,894.01	\$ 5,194,819.28	61.6%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,695,339.40	20.9%	\$ 4,440,891.32	\$ 17,614.12	\$ 4,458,505.44	95.0%
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 15,932,857.00	0.0%	\$ -	\$ 287,724.41	\$ 287,724.41	1.8%
1	CP23-05 P6T21010	VCMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 1,766,000.00	0.0%	\$ 101,650.00	\$ 136,562.50	\$ 238,212.50	13.5%
<b>TOTAL ENGINEERING SERVICES:</b>			\$ 39,067,425.00	\$ 40,678,898.84	4.1%	\$ 16,180,517.35	\$880,853.93	\$ 17,061,371.28	41.9%
<b><u>TRANSPORTATION:</u></b>									
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,007,887.61	10.7%	\$ 788,998.68	\$ 55,493.60	\$ 844,492.28	83.8% #S
3	RD23-02 50631	Pavement Resurfacing - Guiberson Rd., Riverside Ave., Sespe St. J&H Engineering General Contractors, Inc.	\$ 2,594,569.20	\$ 3,224,298.27	24.3%	\$ 2,945,416.72	\$ 11,082.05	\$ 2,956,498.77	91.7%
1	RD23-05 50632	Pavement Resurfacing - Ojai Area Pavement Coatings Co.	\$ 1,777,787.50	\$ 1,661,537.70	-6.5%	\$ 1,557,460.81	\$ 104,076.89	\$ 1,661,537.70	100.0% F
2	RD24-01 P6050637	Pavement Resurfacing - Santa Rosa Valley Area American Asphalt South, Inc.	\$ 2,170,013.48	\$ 2,213,282.98	2.0%	\$ 1,925,838.95	\$ 163,779.88	\$ 2,089,618.83	94.4% S
2.4	RD24-02 50633	Pavement Resurfacing - Moorpark Area Granite Construction Company	\$ 1,892,718.00	\$ 1,937,053.00	2.3%	\$ 52,920.51	0	\$ 52,920.51	2.7%
<b>TOTAL TRANSPORTATION:</b>			\$ 9,345,859.18	\$ 10,044,059.56	7.5%	\$7,270,635.67	\$ 334,432.42	\$ 7,605,068.09	75.7%

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REMARKS									
<b><u>WATERSHED PROTECTION:</u></b>									
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	\$ 504,762.12	\$ 10,095,223.41	100.0% F
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 133,783.75	0	\$ 133,783.75	63.9%
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,825,134.37	2.1%	\$ 2,678,890.15	\$ -	\$ 2,678,890.15	94.8% Z
1	WP23-04(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons	\$ 109,000.00	\$ 109,000.00	0.00%	\$ 103,550.00	\$ -	\$ 103,550.00	95.0% S,Z
3	WP24-01 86025	Calleguas Creek DS of Upland Road Bridge 2023 Sediment Removal Sukut Construction, LLC	\$ 5,415,628.00	\$ 5,412,928.48	-0.05%	0	\$ 1,184,407.26	\$ 1,184,407.26	21.9%
<b>TOTAL WATERSHED PROTECTION:</b>			\$ 18,421,664.00	\$ 18,651,752.26	1.2%	\$ 12,506,685.19	\$ 1,689,169.38	\$ 14,195,854.57	76.1%
<b><u>WATER &amp; SANITATION SERVICES:</u></b>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 7,560,976.74	27.4%	\$ 7,532,032.09	\$ 570.00	\$ 7,532,602.09	99.6% E
16	WW22-01	Well No. 97 Replacement 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%
1	WW24-01 32808	Recycled Water Recovery Well Zim Ind., dba Bakersfield Well and Pump Co.	\$ 548,118.00	\$ 540,543.00	-1.4%	\$ 513,515.85	\$ 27,027.15	\$ 540,543.00	100.0% F
<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ 8,548,365.00	\$ 10,171,653.74	19.0%	\$ 9,761,322.61	\$ 27,597.15	\$ 9,788,919.76	96.2%
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 75,383,313.18	\$ 79,546,364.40	5.5%	\$ 45,719,160.82	\$ 2,932,052.88	\$ 48,651,213.70	61.2%
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									
A									