

MONTHLY TAB REPORT - Feb 2025

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
<u>ENGINEERING SERVICES:</u>									
2	CP21-01 P6T18020	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,994,848.00	2.9%	\$ 8,742,773.83	\$ -	\$ 8,742,773.83	87.5% #, Z
1	CP 21-04 P6720009	VCMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 9,271,345.22	19.3%	\$ 8,807,777.96	\$ -	\$ 8,807,777.96	95.0% #, S, Z
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 5,551,989.97	43.0%	\$ 5,274,389.52	\$ -	\$ 5,274,389.52	95.0% S, Z
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 16,735,819.00	5.0%	\$ 11,184,094.48	\$ 1,267,866.57	\$ 12,451,961.05	74.4%
1	CP23-05 P6T21010	VCMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 2,083,991.44	18.0%	\$ 1,966,301.87	\$ -	\$ 1,966,301.87	94.4% Z
3	CP24-01 P6T19008	Ventura County Fire Station Santa Paula 29 Kemcorp Construction, Inc.	\$ 14,630,000.00	\$ 14,766,724.84	0.9%	\$ 2,619,861.21	\$ 267,250.00	\$ 2,887,111.21	19.6% E
TOTAL ENGINEERING SERVICES:			\$ 53,697,425.00	\$ 58,404,718.47	8.8%	\$ 38,595,198.87	\$ 1,535,116.57	\$ 40,130,315.44	68.7%
<u>TRANSPORTATION:</u>									
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,007,887.61	10.7%	\$ 844,492.28	\$ -	\$ 844,492.28	83.8% #,S,Z
3	RD24-05 50616	El Rio Pedestrian Improvements Toro Enterproses, Inc.	\$ 9,473,358.16	\$ 9,651,049.38	1.9%	\$ 4,998,669.71	\$ 1,088,232.83	\$ 6,086,902.54	63.1% D
2	RD24-09 50622	Santa Rosa Rd Bike Ln and Pedestrian Improvements Toro Enterprises, Inc.	\$ 1,719,447.90	\$ 1,802,003.29	4.8%	\$ 1,704,903.13	\$ -	\$ 1,704,903.13	94.6% S,D,Z
1	RD25-03 50630	Norway Tract - Sidewalk Repairs Toro Enterprises, Inc.	\$ 195,499.80	\$ 163,859.68	-16.2%	\$ 155,665.75	\$ -	\$ 155,665.75	95.0% S, Z
1	RD25-04(I) 50662	Pavement Resurfacing - Riverside Rd Roy Allan Slurry Seal, Inc.	\$ 113,714.02	\$ 118,547.02	4.3%	\$ 112,619.67	\$ 5,927.35	\$ 118,547.02	100.0% F
TOTAL TRANSPORTATION:			\$ 12,412,790.88	\$ 12,743,345.98	2.7%	\$ 7,816,350.54	\$ 1,094,160.18	\$ 8,910,510.72	69.9%

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<u>WATERSHED PROTECTION:</u>									
3	WP24-01 86025	Calleguas Creek DS of Upland Road Bridge 2023 Sediment Removal Sukut Construction, LLC	\$ 5,415,628.00	\$ 5,216,012.48	-3.7%	\$ 5,142,912.48	\$ -	\$ 5,142,912.48	98.6% S,Z
1	WP24-05 (I) 41652	Matilija Giant Reed Retreatment R.A. Almore & Sons, Inc.	\$ 125,000.00	\$ 125,000.00	0.0%	\$ 118,750.00	\$ 6,250.00	\$ 125,000.00	100.0% F
1	WP25-01 81175	Coyote Creek Pilot Channel Toro Enterprises, Inc.	\$ 1,467,889.00	\$ 1,792,589.00	22.12%	\$ 1,435,040.55	\$ 253,387.67	\$ 1,688,428.22	94.2% S
2	WP25-05 82047	Santa Clara River Levee Along Ventura Rd Downstream of UPRR GMZ Engineering Company	\$ 22,728,200.00	\$ 22,728,200.00	0.00%	0.00	\$ 199,500.00	\$ 199,500.00	0.9%
TOTAL WATERSHED PROTECTION:			\$ 29,736,717.00	\$ 29,861,801.48	0.4%	\$ 6,696,703.03	\$ 459,137.67	\$ 7,155,840.70	24.0%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 7,560,976.74	27.4%	\$ 7,532,602.09	0	\$ 7,532,602.09	99.6% E
TOTAL WATER & SANITATION SERVICES:			\$ 5,933,701.00	\$ 7,560,976.74	27.4%	\$ 7,532,602.09	\$ -	\$ 7,532,602.09	99.6%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 101,780,633.88	\$ 108,570,842.67	6.7%	\$ 60,640,854.53	\$3,088,414.42	\$ 63,729,268.95	58.7%
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 style="text-align: right;">J</div> <div style="text-align: center;">A</div>									