

MONTHLY TAB REPORT - December 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:									
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 53,734,036.00	7.1%	\$ 48,119,366.99	\$ 871,552.12	\$ 48,990,919.11	91.2%
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,530,350.79	9.8%	\$ 1,253,106.17	\$ 196,444.01	\$ 1,449,550.18	94.7%
3	CP20-03 P6T18024	Fillmore Library Expansion Monet Construction, Inc.	\$ 1,964,001.00	\$ 2,298,046.79	17.0%	\$ 2,183,143.50	\$ -	\$ 2,183,143.50	95.0% S,Z
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,750,474.00	0.4%	\$ 2,455,461.41	\$ 367,279.53	\$ 2,822,740.94	28.9%
1	CP21-03 P6T18002	VCMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,486,377.78	32.9%	\$ 4,976,089.81	\$ 111,666.88	\$ 5,087,756.69	92.7%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 3,940,500.30	1.5%	\$ 854,335.57	\$ 214,954.97	\$ 1,069,290.54	27.1%
1	CP22-02 P6T20011	VCMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 282,860.00	9.8%	\$ 160,417.00	\$ 98,800.00	\$ 259,217.00	91.6%
TOTAL ENGINEERING SERVICES:			\$ 71,530,730.00	\$ 77,022,645.66	7.7%	\$ 60,001,920.45	\$ 1,860,697.51	\$ 61,862,617.96	80.3%
TRANSPORTATION:									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridg Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,909,947.15	3.8%	\$ 10,843,062.26	\$ 85,018.68	\$ 10,928,080.94	91.8% 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 Improve Crosstown Electrical & Data, Inc.	\$ 705,483.00	\$ 729,271.84	3.4%	\$ 294,436.64	\$ 0	\$ 294,436.64	40.4%
All	RD22-06 50620	Guardrail Upgrades - Countywide C&W Construction Specialties, Inc.	\$ 863,498.00	\$ 873,167.00	1.1%	\$ 606,523.41	\$ 169,179.04	\$ 775,702.45	88.8%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 194,174.77	\$ 105,604.53	\$ 299,779.30	27.9%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,546,596.98	-0.6%	\$ 5,269,266.22	\$ -	\$ 5,269,266.22	95.0% S,Z
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,440,722.40	3.5%	\$ 1,832,332.31	\$ 256,897.71	\$ 2,089,230.02	85.6%
2	RD22-11 50626	Pavement Resurfacing - Camarillo Heights American Asphalt South, Inc.	\$ 822,195.50	\$ 856,236.97	4.1%	\$ 801,924.17	\$ -	\$ 801,924.17	93.7% S,Z
1	RD22-12 50628	Pavement Resurfacing - Creek Road Area J&H Engineering General Contractors, Inc.	\$ 2,121,030.45	\$ 2,316,338.05	9.2%	\$ 1,685,551.44	\$ 468,688.59	\$ 2,154,240.03	93.0% P
TOTAL TRANSPORTATION:			\$ 25,461,384.75	\$ 26,414,134.39	3.7%	\$ 22,195,021.22	\$ 1,085,388.55	\$ 23,280,409.77	88.1%

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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%	\$ 252,915.97	\$ 1,529.44	\$ 254,445.41	93.0%
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	\$ 12,891.50	\$ 67,933.31	32.4%
1	WP22-03(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 86,001.00	\$ 86,001.00	0.00%	\$ 81,700.00	\$ 4,301.00	\$ 86,001.00	100.0% F
2	WP22-04(I) 86903	Santa Rosa Rd #2 Debris Basin Decom. Drainage Imprv. Summer Construction, Inc.	\$ 149,119.00	\$ 156,115.00	4.69%	\$ 42,599.36	\$ 94,305.76	\$ 136,905.12	87.7%
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,765,395.68	-0.04%	\$ 969,392.35	\$ 246,380.30	\$ 1,215,772.65	44.0%
TOTAL WATERSHED PROTECTION:			\$ 16,240,545.00	\$ 16,553,241.67	1.9%	\$ 13,774,751.48	\$ 359,408.00	\$ 14,134,159.48	85.4%
<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%	\$ 2,590,067.03	\$ 367,380.00	\$ 2,957,447.03	46.4% 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%	\$ 2,266,705.46	\$ -	\$ 2,266,705.46	95.0% S,Z
TOTAL WATER & SANITATION SERVICES:			\$ 8,303,701.00	\$ 8,763,615.75	5.5%	\$ 4,856,772.49	\$ 367,380.00	\$ 5,224,152.49	59.6%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 121,536,360.75	\$ 128,753,637.47	5.9%	\$100,828,465.64	\$3,672,874.06	\$104,501,339.70	81.2%
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 <div align="center">A</div>									