

MONTHLY TAB REPORT - April 2023

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>									
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 55,945,961.00	11.5%	\$ 52,952,241.81	\$ -	\$ 52,952,241.81	94.6% Z
1	CP19-01 P6T16025	VMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,533,959.27	10.0%	\$ 1,449,550.18	\$ -	\$ 1,449,550.18	94.5% Z
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,782,349.00	0.7%	\$ 4,543,801.07	\$ 338,815.29	\$ 4,882,616.36	49.9%
1	CP21-02 P6T16020	General Services Agency New Fuel Station GEMS Environmental Mgmt. Services, Inc.	\$ 3,374,788.00	\$ 3,380,700.00	0.2%	\$ 1,282,552.36	\$ 586,738.59	\$ 1,869,290.95	55.3%
1	CP21-03 P6T18002	VMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,486,377.78	32.9%	\$ 5,087,756.69	\$ -	\$ 5,087,756.69	92.7% Z
1	CP 21-04 P6720009	VMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 7,796,484.00	0.3%	\$ 719,881.48	\$ 274,515.19	\$ 994,396.67	12.8%
1	CP22-01 P6T19005	VMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,036,613.48	3.9%	\$ 1,693,051.08	\$ 331,009.99	\$ 2,024,061.07	50.1%
1	CP22-02 P6T20011	VMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 286,360.00	11.2%	\$ 268,717.00	\$ 17,643.00	\$ 286,360.00	100.0% F
TOTAL ENGINEERING SERVICES:			\$ 80,711,267.00	\$ 88,248,804.53	9.3%	\$ 67,997,551.67	\$ 1,548,722.06	\$ 69,546,273.73	78.8%
<u>TRANSPORTATION:</u>									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridg Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,761,539.69	2.5%	\$ 11,173,461.76	\$ 1.00	\$ 11,173,462.76	95.0% F, E
3	RD22-04 50588	Hueneme Road Corridor Traffic Signal & Safety Improveme Crosstown Electrical & Data, Inc.	\$ 705,483.00	\$ 729,271.84	3.4%	\$ 294,436.64	\$ 0	\$ 294,436.64	40.4%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 403,381.91	\$ 11,126.12	\$ 414,508.03	38.6%
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,450,939.67	3.9%	\$ 2,328,391.74	\$ 122,547.93	\$ 2,450,939.67	100.0% F
1	RD22-12 50628	Pavement Resurfacing - Creek Road Area J&H Engineering General Contractors, Inc.	\$ 2,121,030.45	\$ 2,436,728.24	14.9%	\$ 2,314,890.88	\$ 121,837.36	\$ 2,436,728.24	100.0% F
All	RD23-01 50618	Systemic Rumble Strip and High Friction Surface Treatmen Toro Enterprises, Inc.	\$ 2,783,352.60	\$ 3,094,986.22	11.2%	\$ 2,279,464.01	\$ 370,909.28	\$ 2,650,373.29	85.6%
TOTAL TRANSPORTATION:			\$ 20,358,557.85	\$ 21,547,568.66	5.8%	\$ 18,794,026.94	\$ 626,421.69	\$ 19,420,448.63	90.1%

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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	\$ 274,508.03	5.58%	\$ 258,651.35	\$ -	\$ 258,651.35	94.2% Z
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,P
3	WP21-05 85301	Ferro Ditch Channel Improvements Project Bosco Constructors, Inc.	\$ 2,398,661.00	\$ 2,524,838.55	5.26%	\$ 2,398,595.67	\$ 126,242.88	\$ 2,524,838.55	100.0% F
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 67,933.31	\$ 24,453.00	\$ 92,386.31	44.1%
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%	\$ 148,308.30	\$ -	\$ 148,308.30	95.0% S,Z
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,770,034.37	0.13%	\$ 1,569,378.04	0	\$ 1,569,378.04	56.7%
1	WP23-05(E) 82405	Arundell Barranca Tributary Emergency Sinkhole Repairs Summer Construction, Inc.	\$ 525,525.00	\$ 525,525.00	0.00%	\$ 373,606.45	\$ 59,473.18	\$ 433,079.63	82.4%
TOTAL WATERSHED PROTECTION:			\$ 16,680,069.00	\$ 16,998,439.36	1.9%	\$ 14,836,912.41	\$ 210,169.06	\$ 15,047,081.47	88.5%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,443,173.00	8.6%	\$ 4,006,444.68	\$ 1,143,229.96	\$ 5,149,674.64	79.9% E
TOTAL WATER & SANITATION SERVICES:			\$ 5,933,701.00	\$ 6,443,173.00	8.6%	\$ 4,006,444.68	\$ 1,143,229.96	\$ 5,149,674.64	79.9%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 123,683,594.85	\$ 133,237,985.55	7.7%	\$ 105,634,935.70	\$ 3,528,542.77	\$ 109,163,478.47	81.9%
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									