

MONTHLY TAB REPORT - May 2024

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:									
2	CP21-01 P6T18020	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,968,347.00	2.6%	\$ 7,534,308.60	\$ 181,935.74	\$ 7,716,244.34	77.4% #
1	CP 21-04 P6720009	VCMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 8,724,077.98	12.3%	\$ 7,174,196.40	\$ 413,271.27	\$ 7,587,467.67	87.0% #
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 5,347,465.22	37.7%	\$ 4,561,771.02	\$ -	\$ 4,561,771.02	85.3% Z
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 15,935,704.00	0.0%	\$ 1,229,594.69	\$ 1,287,479.80	\$ 2,517,074.49	15.8%
1	CP23-05 P6T21010	VCMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 1,831,125.65	3.7%	\$ 731,785.00	\$ 99,327.13	\$ 831,112.13	45.4%
1	CP24-02 P6T20011	VCMC Parking Lot Improvements Lee Construction Company	\$ 1,269,531.00	\$ 1,367,255.66	7.7%	\$ 806,380.10	\$ 377,776.48	\$ 1,184,156.58	86.6%
TOTAL ENGINEERING SERVICES:			\$ 40,336,956.00	\$ 43,173,975.51	7.0%	\$ 22,038,035.81	\$ 2,359,790.42	\$ 24,397,826.23	56.5%
TRANSPORTATION:									
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	RD23-02 50631	Pavement Resurfacing - Guiberson Rd., Riverside Ave., Sespe St. J&H Engineering General Contractors, Inc.	\$ 2,594,569.20	\$ 3,189,914.75	22.9%	\$ 3,030,419.01	\$ -	\$ 3,030,419.01	95.0% S,Z
2	RD24-01 P6050637	Pavement Resurfacing - Santa Rosa Valley Area American Asphalt South, Inc.	\$ 2,170,013.48	\$ 2,213,282.98	2.0%	\$ 2,089,618.83	\$ 123,664.15	\$ 2,213,282.98	100.0% F
2,4	RD24-02 50633	Pavement Resurfacing - Moorpark Area Granite Construction Company	\$ 1,892,718.00	\$ 1,960,660.00	3.6%	\$ 52,920.51	\$ 213,195.67	\$ 266,116.18	13.6%
1,3,4	RD24-04 50650	Countywide Storm Drains Repairs Sam Hill & Sons, Inc.	\$ 779,999.00	\$ 815,040.00	4.5%	\$ 179,831.77	\$ 193,053.30	\$ 372,885.07	45.8%
1	RD 24-06 E P6X50000	Camino Cielo Road Emergency Repairs J&H Engineering General Contractors, Inc.	\$ 31,500.00	\$ 31,322.37	-0.6%	\$ 29,756.25	\$ 1,566.12	\$ 31,322.37	100.0% F
3	RD24-07 E P6X50659	Old Telegraph Road Bridge #485 Emergency Repairs Summer Construction, Inc.	\$ 561,495.00	\$ 728,239.48	29.7%	\$ 691,827.51	\$ -	\$ 691,827.51	95.0% S,Z
TOTAL TRANSPORTATION:			\$ 8,941,065.68	\$ 9,946,347.19	11.2%	\$ 6,918,866.16	\$ 531,479.24	\$ 7,450,345.40	74.9%

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WATERSHED PROTECTION:									
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 140,826.00	-32.8%	\$ 133,783.75	\$ -	\$ 133,783.75	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	0.0%	\$ 3,142,988.06	\$ 1,738,023.80	\$ 4,881,011.86	90.2%
TOTAL WATERSHED PROTECTION:			\$ 5,625,094.00	\$ 5,553,754.48	-1.3%	\$ 3,276,771.81	\$ 1,738,023.80	\$ 5,014,795.61	90.3%
WATER & SANITATION SERVICES:									
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
16	WW22-U1	Well No. 9/ 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%
TOTAL WATER & SANITATION SERVICES:			\$ 8,000,247.00	\$ 9,631,110.74	20.4%	\$ 9,248,376.76	\$ -	\$ 9,248,376.76	96.0%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 62,903,362.68	\$ 68,305,187.92	8.6%	\$ 41,482,050.54	\$ 4,629,293.46	\$ 46,111,344.00	67.5%
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									