

**MONTHLY TAB REPORT - January 2025**

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	\$ 9,994,848.00	2.9%	\$ 8,742,773.83	0	\$ 8,742,773.83	87.5% #
1	CP 21-04 P6720009	VCMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 9,271,345.22	19.3%	\$ 7,949,380.97	\$ 858,396.99	\$ 8,807,777.96	95.0% #, S
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 5,551,989.97	43.0%	\$ 5,126,526.25	\$ 147,863.27	\$ 5,274,389.52	95.0% S
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 16,097,246.00	1.0%	\$ 9,770,235.77	\$ 1,413,858.71	\$ 11,184,094.48	69.5%
1	CP23-05 P6T21010	VCMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 2,083,991.44	18.0%	\$ 1,960,839.37	\$ 5,462.50	\$ 1,966,301.87	94.4%
3	CP24-01 P6T19008	Ventura County Fire Station Santa Paula 29 Kemcorp Construction, Inc.	\$ 14,630,000.00	\$ 14,766,724.84	0.9%	\$ 2,119,365.65	-	\$ 2,119,365.65	14.4% E, Z
3	CP24-04 P6T13401	Todd Rd Jail HPU Additional Bunks Universal Security Products, Inc.	\$ 224,997.00	\$ 224,997.00	0.0%	\$ 213,747.15	\$ 11,249.85	\$ 224,997.00	100.0% F
<b>TOTAL ENGINEERING SERVICES:</b>			\$ 53,922,422.00	\$ 57,991,142.47	7.5%	\$ 35,882,868.99	\$2,436,831.32	\$ 38,319,700.31	66.1%
<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%	\$ 844,492.28	-	\$ 844,492.28	83.8% #,S,Z
1,3,4	RD24-04 50650	Countywide Storm Drains Repairs Sam Hill & Sons, Inc.	\$ 779,999.00	\$ 952,494.00	22.1%	\$ 904,869.30	\$ 47,624.70	\$ 952,494.00	100.0% F
3	RD24-05 50616	El Rio Pedestrian Improvements Toro Enterproses, Inc.	\$ 9,473,358.16	\$ 9,643,026.98	1.8%	\$ 4,467,746.25	\$ 530,923.46	\$ 4,998,669.71	51.8% 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	\$ 163,858.68	-16.2%	\$ 90,113.78	\$ 65,551.97	\$ 155,665.75	95.0% S
1	RD25-10(E) P6X50663	Matilija Rd North Emergency Repairs at MP 2.25 Union Engineering Company, Inc.	\$ 1,679,238.00	\$ 1,685,042.84	0.3%	\$ 1,600,790.70	\$ 84,252.14	\$ 1,685,042.84	100.0% F
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	-	\$ 112,619.67	95.0% S,Z
<b>TOTAL TRANSPORTATION:</b>			\$ 14,872,027.88	\$ 15,372,860.42	3.4%	\$9,725,535.11	\$ 728,352.27	\$ 10,453,887.38	68.0%

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<b><u>WATERSHED PROTECTION:</u></b>									
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%	\$ 76,000.00	\$ 42,750.00	\$ 118,750.00	95.0% S
1	WP25-01 81175	Coyote Creek Pilot Channel Toro Enterprises, Inc.	\$ 1,467,889.00	\$ 1,511,889.00	3.00%	\$ 1,435,040.55	\$ -	\$ 1,435,040.55	94.9%
<b>TOTAL WATERSHED PROTECTION:</b>			\$ 7,008,517.00	\$ 6,852,901.48	-2.2%	\$ 6,653,953.03	\$ 42,750.00	\$ 6,696,703.03	97.7%
<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%	\$ 7,532,602.09	0	\$ 7,532,602.09	99.6% E
2	WW25-11(E) P6031388	Emergency Waterline Repair near Via Azelea Sam Hill & Sons, Inc.	\$ 65,000.00	\$ 48,439.00	-25.5%	\$ 46,017.05	\$ 2,421.95	\$ 48,439.00	100.0% F
<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ 5,998,701.00	\$ 7,609,415.74	26.9%	\$ 7,578,619.14	\$ 2,421.95	\$ 7,581,041.09	99.6%
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 81,801,667.88	\$ 87,826,320.11	7.4%	\$ 59,840,976.27	\$ 3,210,355.54	\$ 63,051,331.81	71.8%
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>									