

MONTHLY TAB REPORT - September 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:									
1	CP12-06 ENT12202	Ojai Fire Station No. 20 Ardalan Construction Company, Inc.	\$ 7,378,000.00	\$ 7,596,828.00	3.0%	\$ 7,349,407.00	\$ 247,420.00	\$ 7,596,827.00	100.0% S
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 53,527,746.00	6.7%	\$ 44,334,388.42	\$ 1,742,629.85	\$ 46,077,018.27	86.1%
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,535,327.04	10.1%	\$ 1,014,275.03	\$ -	\$ 1,014,275.03	66.1% Z
3	CP20-03 P6T18024	Fillmore Library Expansion Monet Construction, Inc.	\$ 1,964,001.00	\$ 2,255,850.57	14.9%	\$ 1,837,442.97	\$ 91,373.30	\$ 1,928,816.27	85.5%
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,723,436.00	0.1%	\$ 839,467.26	\$ 403,969.06	\$ 1,243,436.32	12.8%
1	CP21-03 P6T18002	VCMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,392,040.83	30.7%	\$ 4,976,089.81	\$ -	\$ 4,976,089.81	92.3% Z
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 3,940,500.30	1.5%	\$ 214,564.98	\$ 34,053.36	\$ 248,618.34	6.3%
1	CP22-02 P6T20011	VCMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 257,500.00	0.0%	\$ -	\$ 76,643.62	\$ 76,643.62	29.8%
TOTAL ENGINEERING SERVICES:			\$ 78,908,730.00	\$ 84,229,228.74	6.7%	\$ 60,565,635.47	\$ 2,596,089.19	\$ 63,161,724.66	75.0%
TRANSPORTATION:									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridge Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,908,627.84	3.7%	\$ 9,033,669.66	\$ 1,062,763.56	\$ 10,096,433.22	84.8% 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 Improvement Crosstown Electrical & Data, Inc.	\$ 705,483.00	\$ 711,083.00	0.8%	\$ 114,770.96	\$ 162,386.29	\$ 277,157.25	39.0%
3	RD22-05(I) 50593	Avocado Place Culvert Replacement at MP 0.25 J & H Engineering General Contractors, Inc.	\$ 184,791.00	\$ 270,470.10	46.4%	\$ 256,945.71	\$ 13,524.46	\$ 270,470.17	100.0% F
All	RD22-06 50620	Guardrail Upgrades - Countywide C&W Construction Specialties, Inc.	\$ 863,498.00	\$ 863,498.00	0.0%	\$ 0	\$ 220,760.10	\$ 220,760.10	25.6%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 927,153.00	1.8%	\$ 0	\$ 27,435.52	\$ 27,435.52	3.0%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,582,735.00	0.0%	\$ -	\$ 1,620,466.36	\$ 1,620,466.36	29.0%
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,359,167.15	0.0%	\$ -	\$ 15,000.50	\$ 15,000.50	0.6%
2	RD22-11 50626	Pavement Resurfacing - Camarillo Heights American Asphalt South, Inc.	\$ 822,195.50	\$ 822,195.50	0.0%	\$ -	\$ 6,887.50	\$ 6,887.50	0.8%
TOTAL TRANSPORTATION:			\$ 23,525,145.30	\$ 24,112,680.59	2.5%	\$ 10,073,136.33	\$ 3,129,224.29	\$ 13,202,360.62	54.8%

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<u>WATERSHED PROTECTION:</u>									
4	WP20-06 45696	Arroyo Simi Stabilizer Repairs Cerco 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%	\$ 248,327.67	\$ 1,529.44	\$ 249,857.11	91.4%
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%
2	WP21-07 86140	Newbury Park Drain No. 1 Downstream of Michael Drive Taylor Jane Construction LP	\$ 451,520.00	\$ 512,060.00	13.41%	\$ 486,456.05	\$ 25,603.95	\$ 512,060.00	100.0% F
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 24,599.06	\$ 30,442.75	\$ 55,041.81	26.3%
1	WP22-03(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 86,001.00	\$ 86,001.00	0.00%	\$ 80,370.00	\$ -	\$ 80,370.00	93.5% Z
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,766,514.00	0.00%	\$ -	\$ 34,532.50	\$ 34,532.50	1.2%
TOTAL WATERSHED PROTECTION:			\$ 16,542,946.00	\$ 16,910,304.99	2.2%	\$ 13,212,854.77	\$ 92,108.64	\$ 13,304,963.41	78.7%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,266,235.00	5.6%	\$ 2,412,227.63	\$ 71,751.40	\$ 2,483,979.03	39.6% E
2	WW21-03 39898	Well No. 2 - Iron and Manganese Filters Bowe Contractors, Inc.	\$ 2,370,000.00	\$ 2,384,340.25	0.6%	\$ 2,241,497.87	\$ -	\$ 2,241,497.87	94.0% Z
TOTAL WATER & SANITATION SERVICES:			\$ 8,303,701.00	\$ 8,650,575.25	4.2%	\$ 4,653,725.50	\$ 71,751.40	\$ 4,725,476.90	54.6%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 127,280,522.30	\$ 133,902,789.57	5.2%	\$ 88,505,352.07	\$ 5,889,173.52	\$ 94,394,525.59	70.5%
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 <div align="center">A</div>									