

MONTHLY TAB REPORT - June 2023

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	\$ 56,227,743.00	12.0%	\$ 53,416,354.90	\$ 2,811,388.10	\$ 56,227,743.00	100.0% F
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,533,959.27	10.0%	\$ 1,457,260.36	\$ -	\$ 1,457,260.36	95.0% S, Z
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,794,868.00	0.8%	\$ 5,151,899.26	\$ 218,664.57	\$ 5,370,563.83	54.8%
1	CP21-02 P6T16020	General Services Agency New Fuel Station GEMS Environmental Mgmt. Services, Inc.	\$ 3,374,788.00	\$ 3,427,488.00	1.6%	\$ 2,176,883.57	\$ 328,746.22	\$ 2,505,629.79	73.1%
1	CP21-03 P6T18002	VCMC 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	VCMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 7,796,484.00	0.3%	\$ 1,180,551.24	\$ 712,514.99	\$ 1,893,066.23	24.3%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,036,613.48	3.9%	\$ 2,260,641.80	\$ 331,009.99	\$ 2,591,651.79	64.2%
TOTAL ENGINEERING SERVICES:			\$ 80,453,767.00	\$ 88,303,533.53	9.8%	\$ 70,731,347.82	\$ 4,402,323.87	\$ 75,133,671.69	85.1%
TRANSPORTATION:									
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%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 658,828.67	\$ 0	\$ 658,828.67	61.3%
All	RD23-01 50618	Systemic Rumble Strip and High Friction Surface Treatmen Toro Enterprises, Inc.	\$ 2,783,352.60	\$ 3,103,211.22	11.5%	\$ 2,911,580.71	\$ 41,817.50	\$ 2,953,398.21	95.2% S
TOTAL TRANSPORTATION:			\$ 4,399,606.60	\$ 4,906,586.06	11.5%	\$ 3,864,846.02	\$ 41,817.50	\$ 3,906,663.52	79.6%

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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%	\$ 260,781.68	\$ -	\$ 260,781.68	95.0% S,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
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 92,386.31	\$ 24,715.44	\$ 117,101.75	55.9%
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	WP23-04(I)	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons	\$ 109,000.00	\$ 109,000.00	0.00%	\$ -	\$ 76,000.00	\$ 76,000.00	69.7%
1	WP23-05(E) 82405	Arundell Barranca Tributary Emergency Sinkhole Repairs Summer Construction, Inc.	\$ 525,525.00	\$ 489,706.50	-6.82%	\$ 465,221.17	\$ 24,485.33	\$ 489,706.50	100.0% F
TOTAL WATERSHED PROTECTION:			\$ 14,390,408.00	\$ 14,546,782.31	1.1%	\$ 12,556,514.79	\$ 125,200.77	\$ 12,681,715.56	87.2%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,652,063.00	12.1%	\$ 5,183,347.29	\$ 239,527.60	\$ 5,422,874.89	81.5% E
16	WW22-01	Well No. 97 Replacement Best Drilling and Pump, Inc.	\$ 2,066,546.00	\$ 2,066,546.00	0.0%	\$ 354,217.90	\$ 222,980.13	\$ 577,198.03	27.9%
TOTAL WATER & SANITATION SERVICES:			\$ 8,000,247.00	\$ 8,718,609.00	9.0%	\$ 5,537,565.19	\$ 462,507.73	\$ 6,000,072.92	68.8%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 107,244,028.80	\$ 116,475,510.90	8.6%	\$ 92,690,273.82	\$ 5,031,849.87	\$ 97,722,123.69	83.9%
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									