

MONTHLY TAB REPORT - February 2024

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>									
2	CP21-01 P6T18020	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,866,034.00	1.6%	\$ 6,882,109.65	\$ 236,128.81	\$ 7,118,238.46	72.1% #
1	CP 21-04 P6T20009	VMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 8,552,373.99	10.1%	\$ 5,194,819.28	\$ 479,335.36	\$ 5,674,154.64	66.3%
1	CP22-01 P6T19005	VMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,695,339.40	20.9%	\$ 4,458,505.44	\$ -	\$ 4,458,505.44	95.0% Z
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 15,932,857.00	0.0%	\$ 287,724.41	\$ 263,279.06	\$ 551,003.47	3.5%
1	CP23-05 P6T21010	VMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 1,766,000.00	0.0%	\$ 238,212.50	\$ 223,725.00	\$ 461,937.50	26.2%
1	CP24-02 P6T20011	VMC Parking Lot Improvements Lee Construction Company	\$ 1,269,531.00	\$ 1,282,851.90	1.0%	0.00	\$ 252,693.68	\$ 252,693.68	19.7%
TOTAL ENGINEERING SERVICES:			\$ 40,336,956.00	\$ 42,095,456.29	4.4%	\$ 17,061,371.28	\$ 1,455,161.91	\$ 18,516,533.19	44.0%
<u>TRANSPORTATION:</u>									
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	\$ 3,224,298.27	24.3%	\$ 2,956,498.77	\$ 25,249.41	\$ 2,981,748.18	92.5%
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	\$ -	\$ 2,089,618.83	94.4% S,Z
2,4	RD24-02 50633	Pavement Resurfacing - Moorpark Area Granite Construction Company	\$ 1,892,718.00	\$ 1,937,053.00	2.3%	\$ 52,920.51	0	\$ 52,920.51	2.7%
TOTAL TRANSPORTATION:			\$ 7,568,071.68	\$ 8,382,521.86	10.8%	\$ 5,943,530.39	\$ 25,249.41	\$ 5,968,779.80	71.2%

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<u>WATERSHED PROTECTION:</u>									
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 133,783.75	0	\$ 133,783.75	63.9%
4	WP23-02 87005	Arroyo Simi Grade Control Structure No. 14 Replacement Bosco Constructors, Inc.	\$ 2,766,514.00	\$ 2,819,844.37	1.9%	\$ 2,678,890.15	\$ 140,994.22	\$ 2,819,884.37	100.0% F
1	WP23-04(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons	\$ 109,000.00	\$ 109,000.00	0.00%	\$ 103,550.00	\$ 5,450.00	\$ 109,000.00	100.0% F
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	-0.05%	\$ 1,184,407.26	\$ 290,352.30	\$ 1,474,759.56	27.2%
TOTAL WATERSHED PROTECTION:			\$ 8,500,608.00	\$ 8,551,238.85	0.6%	\$ 4,100,631.16	\$ 436,796.52	\$ 4,537,427.68	53.1%
<u>WATER & SANITATION SERVICES:</u>									
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	WW22-01	Well No. 97 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:			\$ 64,405,882.68	\$ 68,660,327.74	6.6%	\$ 36,353,909.59	\$ 1,917,207.84	\$ 38,271,117.43	55.7%
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									