

MONTHLY TAB REPORT - February 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	\$ 55,945,961.00	11.5%	\$ 52,952,241.81	\$ -	\$ 52,952,241.81	94.6% Z
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,530,350.79	9.8%	\$ 1,449,550.18	\$ -	\$ 1,449,550.18	94.7% Z
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,774,054.00	0.6%	\$ 3,475,416.94	\$ 536,169.10	\$ 4,011,586.04	41.0%
1	CP21-02 P6T16020	General Services Agency New Fuel Station GEMS Environmental Mgmt. Services, Inc.	\$ 3,374,788.00	\$ 3,374,788.00	0.0%	\$ 80,613.09	\$ 186,540.67	\$ 267,153.76	7.9%
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	\$ 7,769,750.00	0.0%	\$ -	\$ 354,666.16	\$ 354,666.16	4.6%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,019,155.55	3.5%	\$ 1,151,721.24	\$ 234,353.53	\$ 1,386,074.77	34.5%
1	CP22-02 P6T20011	VCMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 282,860.00	9.8%	\$ 259,217.00	\$ 9,500.00	\$ 268,717.00	95.0%
TOTAL ENGINEERING SERVICES:			\$ 80,711,267.00	\$ 88,183,297.12	9.3%	\$ 64,456,516.95	\$ 1,321,229.46	\$ 65,777,746.41	74.6%
TRANSPORTATION:									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridg Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,761,539.69	2.5%	\$ 11,173,461.76	\$ -	\$ 11,173,461.76	95.0% S, E, Z
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%
All	RD22-06 50620	Guardrail Upgrades - Countywide C&W Construction Specialties, Inc.	\$ 863,498.00	\$ 884,693.00	2.5%	\$ 840,457.40	\$ -	\$ 840,457.40	95.0% Z, S
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 307,331.80	\$ 16,682.08	\$ 324,013.88	30.2%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,546,596.98	-0.6%	\$ 5,269,266.18	\$ 277,330.80	\$ 5,546,596.98	100.0% F
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,450,939.67	3.9%	\$ 2,303,614.08	\$ 24,777.66	\$ 2,328,391.74	95.0% S
1	RD22-12 50628	Pavement Resurfacing - Creek Road Area J&H Engineering General Contractors, Inc.	\$ 2,121,030.45	\$ 2,436,728.24	14.9%	\$ 2,276,986.46	\$ 37,904.42	\$ 2,314,890.88	95.0% S
All	RD23-01 50618	Systemic Rumble Strip and High Friction Surface Treatmen Toro Enterprises, Inc.	\$ 2,783,352.60	\$ 2,908,917.88	4.5%	\$ 950,880.17	\$ 701,464.10	\$ 1,652,344.27	56.8%
TOTAL TRANSPORTATION:			\$ 26,804,790.85	\$ 27,792,790.30	3.7%	\$ 23,416,434.49	\$ 1,058,159.06	\$ 24,474,593.55	88.1%

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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%	\$ 255,974.84	\$ 1,529.43	\$ 257,504.27	93.8%
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
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	\$ 45,932.97	\$ 2,398,595.67	95.0% S
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ 67,933.31	\$ 0	\$ 67,933.31	32.4%
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	\$ 7,806.70	\$ 156,115.00	100.0% S, F
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	WP23-05(E) 82405	Arundell Barranca Tributary Emergency Sinkhole Repairs Summer Construction, Inc.	\$ 525,525.00	\$ 525,525.00	0.00%	\$ -	\$ 226,288.16	\$ 226,288.16	43.1%
TOTAL WATERSHED PROTECTION:			\$ 16,680,069.00	\$ 16,998,439.36	1.9%	\$ 14,414,696.48	\$ 281,557.26	\$ 14,696,253.74	86.5%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,377,609.00	7.5%	\$ 3,289,425.32	\$ 1,209.95	\$ 3,290,635.27	51.6% E
2	WW21-03 39898	Well No. 2 - Iron and Manganese Filters Bowe Contractors, Inc.	\$ 2,370,000.00	\$ 2,386,006.75	0.7%	\$ 2,266,705.46	\$ 119,301.29	\$ 2,386,006.75	100.0% F
TOTAL WATER & SANITATION SERVICES:			\$ 8,303,701.00	\$ 8,763,615.75	5.5%	\$ 5,556,130.78	\$ 120,511.24	\$ 5,676,642.02	64.8%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 132,499,827.85	\$ 141,738,142.53	7.0%	\$ 107,843,778.70	\$ 2,781,457.02	\$ 110,625,235.72	78.0%
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>									