

**MONTHLY TAB REPORT - May 2023**

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR  REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
<b>ENGINEERING SERVICES:</b>									
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%	\$ 52,952,241.81	\$ 464,113.09	\$ 53,416,354.90	95.0% S
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,533,959.27	10.0%	\$ 1,449,550.18	\$ 7,710.18	\$ 1,457,260.36	95.0% S
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,794,868.00	0.8%	\$ 4,882,616.36	\$ 269,282.90	\$ 5,151,899.26	52.6%
1	CP21-02 P6T16020	General Services Agency New Fuel Station GEMS Environmental Mgmt. Services, Inc.	\$ 3,374,788.00	\$ 3,380,700.00	0.2%	\$ 1,869,290.95	\$ 307,592.62	\$ 2,176,883.57	64.4%
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%	\$ 994,396.67	\$ 186,154.57	\$ 1,180,551.24	15.1%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,036,613.48	3.9%	\$ 2,024,061.07	\$ 236,580.73	\$ 2,260,641.80	56.0%
<b>TOTAL ENGINEERING SERVICES:</b>			\$ 80,453,767.00	\$ 88,256,745.53	9.7%	\$ 69,259,913.73	\$ 1,471,434.09	\$ 70,731,347.82	80.1%
<b>TRANSPORTATION:</b>									
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%	\$ 414,508.03	\$ 244,320.64	\$ 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%	\$ 2,650,373.29	\$ 261,207.42	\$ 2,911,580.71	93.8%
<b>TOTAL TRANSPORTATION:</b>			\$ 4,399,606.60	\$ 4,906,586.06	11.5%	\$ 3,359,317.96	\$ 505,528.06	\$ 3,864,846.02	78.6%

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<b><u>WATERSHED PROTECTION:</u></b>									
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%	\$ 258,651.35	\$ 2,130.33	\$ 260,781.68	95.0% S
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	\$ 0	\$ 92,386.31	44.1%
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	WP23-05(E) 82405	Arundell Barranca Tributary Emergency Sinkhole Repairs Summer Construction, Inc.	\$ 525,525.00	\$ 525,525.00	0.00%	\$ 433,079.63	\$ 32,141.54	\$ 465,221.17	88.5% S
<b>TOTAL WATERSHED PROTECTION:</b>			\$ 14,281,408.00	\$ 14,473,600.81	1.3%	\$ 12,522,242.92	\$ 34,271.87	\$ 12,556,514.79	86.8%
<b><u>WATER &amp; SANITATION SERVICES:</u></b>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,652,063.00	12.1%	\$ 5,149,674.64	\$ 33,672.65	\$ 5,183,347.29	77.9% E
1	WW22-01	Well NO. 97 Replacement Best Drilling and Pump, Inc.	\$ 2,066,546.00	\$ 2,066,546.00	0.0%	\$ -	\$ 354,217.90	\$ 354,217.90	17.1%
<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ 8,000,247.00	\$ 8,718,609.00	9.0%	\$ 5,149,674.64	\$ 387,890.55	\$ 5,537,565.19	63.5%
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 107,135,028.60	\$ 116,355,541.40	8.6%	\$ 90,291,149.25	\$ 2,399,124.57	\$ 92,690,273.82	79.7%
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									