

MONTHLY TAB REPORT - March 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	\$ 9,928,519.00	2.2%	\$ 7,118,238.46	\$ 251,085.14	\$ 7,369,323.60	74.2% #
1	CP 21-04 P6T20009	VMC Pediatric Unit Menemsha Development Group	\$ 7,769,750.00	\$ 8,724,077.98	12.3%	\$ 5,674,154.64	\$ 836,202.73	\$ 6,510,357.37	74.6% #
1	CP22-01 P6T19005	VMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,811,661.11	23.9%	\$ 4,458,505.44	\$ 74,357.80	\$ 4,532,863.24	94.2%
3	CP23-02 P6T18021	VC Fire Training Ctr Site Improvements/Structural Training Props McGillivray Construction, Inc.	\$ 15,932,857.00	\$ 15,935,704.00	0.0%	\$ 551,003.47	\$ 133,346.58	\$ 684,350.05	4.3%
1	CP23-05 P6T21010	VMC North Tower MRI MIK Construction, Inc.	\$ 1,766,000.00	\$ 1,766,000.00	0.0%	\$ 461,937.50	\$ 130,150.00	\$ 592,087.50	33.5%
1	CP24-02 P6T20011	VMC Parking Lot Improvements Lee Construction Company	\$ 1,269,531.00	\$ 1,317,072.44	3.7%	\$ 252,693.68	\$ 171,535.92	\$ 424,229.60	32.2%
TOTAL ENGINEERING SERVICES:			\$ 40,336,956.00	\$ 42,483,034.53	5.3%	\$ 18,516,533.19	\$1,596,678.17	\$ 20,113,211.36	47.3%
<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	\$ 3,240,157.42	24.9%	\$ 2,981,748.18	\$ 14,240.96	\$ 2,995,989.14	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	\$ 8,398,381.01	11.0%	\$5,968,779.80	\$ 14,240.96	\$ 5,983,020.76	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	\$ -	\$ 133,783.75	63.9% Z
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%	\$ 1,474,759.56	\$ 660,563.50	\$ 2,135,323.06	39.4%
TOTAL WATERSHED PROTECTION:			\$ 5,625,094.00	\$ 5,622,394.48	0.0%	\$ 1,608,543.31	\$ 660,563.50	\$ 2,269,106.81	40.4%
<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:			\$ 61,530,368.68	\$ 66,134,920.76	7.5%	\$ 35,342,233.06	\$ 2,271,482.63	\$ 37,613,715.69	56.9%
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 <div align="center">A</div>									