

**MONTHLY TAB REPORT - January 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	\$ 55,945,961.00	11.5%	\$ 48,990,919.11	\$ 3,961,322.70	\$ 52,952,241.81	94.6%
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
3	CP20-03 P6T18024	Fillmore Library Expansion Monet Construction, Inc.	\$ 1,964,001.00	\$ 2,298,046.79	17.0%	\$ 2,183,143.50	\$ 114,903.29	\$ 2,298,046.79	100.0% F
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,762,162.00	0.5%	\$ 2,822,740.94	\$ 652,676.00	\$ 3,475,416.94	35.6%
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	\$ 80,613.09	2.4%
1	CP21-03 P6T18002	VCMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,486,377.78	32.9%	\$ 5,087,756.69	\$ 0	\$ 5,087,756.69	92.7%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 4,019,155.55	3.5%	\$ 1,069,290.54	\$ 82,430.70	\$ 1,151,721.24	28.7%
1	CP22-02 P6T20011	VCMC Colston Building Demolition Unlimited Environmental, Inc.	\$ 257,500.00	\$ 282,860.00	9.8%	\$ 259,217.00	\$ 0	\$ 259,217.00	91.6%
<b>TOTAL ENGINEERING SERVICES:</b>			\$ 74,905,518.00	\$ 82,699,701.91	10.4%	\$ 61,862,617.96	\$ 4,891,945.78	\$ 66,754,563.74	80.7%
<b>TRANSPORTATION:</b>									
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%	\$ 10,928,080.94	\$ 245,380.82	\$ 11,173,461.76	95.0% S, E
3	RD22-04 50588	Hueneme Road Corridor Traffic Signal & Safety Improveme 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%	\$ 775,702.45	\$ 64,754.95	\$ 840,457.40	95.0% S
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 1,074,103.00	17.9%	\$ 299,779.30	\$ 7,552.50	\$ 307,331.80	28.6%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,546,596.98	-0.6%	\$ 5,269,266.22	\$ -	\$ 5,269,266.22	95.0% S, Z
2,3,4	RD22-10 50627	Pavement Resurfacing - Las Posas Valley & Balcom Cyn R C. A. Rasmussen	\$ 2,359,167.15	\$ 2,476,606.67	5.0%	\$ 2,089,230.02	\$ 214,384.06	\$ 2,303,614.08	93.0%
2	RD22-11 50626	Pavement Resurfacing - Camarillo Heights American Asphalt South, Inc.	\$ 822,195.50	\$ 856,236.97	4.1%	\$ 801,924.17	\$ 54,312.80	\$ 856,236.97	100.0% F
1	RD22-12 50628	Pavement Resurfacing - Creek Road Area J&H Engineering General Contractors, Inc.	\$ 2,121,030.45	\$ 2,450,016.44	15.5%	\$ 2,154,240.03	\$ 122,746.43	\$ 2,276,986.46	92.9% P
All	RD23-01 50618	Systemic Rumble Strip and High Friction Surface Treatment Toro Enterprises, Inc.	\$ 2,783,352.60	\$ 2,904,730.10	4.4%	\$ -	\$ 950,880.17	\$ 950,880.17	32.7%
<b>TOTAL TRANSPORTATION:</b>			\$ 27,626,986.35	\$ 28,683,794.69	3.8%	\$ 22,612,659.77	\$ 1,660,011.73	\$ 24,272,671.50	84.6%

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<b><u>WATERSHED PROTECTION:</u></b>									
4	WP20-06 45696	Arroyo Simi Stabilizer Repairs Cerco 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	\$ 273,473.03	5.18%	\$ 254,445.41	\$ 1,529.43	\$ 255,974.84	93.6%
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	0	\$ 2,352,662.70	93.2%
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%	\$ 42,599.36	\$ 105,708.94	\$ 148,308.30	95.0% S
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%	\$ 1,215,772.65	\$ 353,605.39	\$ 1,569,378.04	56.7%
<b>TOTAL WATERSHED PROTECTION:</b>			\$ 16,154,544.00	\$ 16,471,879.36	2.0%	\$ 13,953,852.72	\$ 460,843.76	\$ 14,414,696.48	87.5%
<b><u>WATER &amp; SANITATION SERVICES:</u></b>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,377,609.00	7.5%	\$ 2,957,447.03	\$ 331,978.29	\$ 3,289,425.32	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	\$ -	\$ 2,266,705.46	95.0% S,Z
<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ 8,303,701.00	\$ 8,763,615.75	5.5%	\$ 5,224,152.49	\$ 331,978.29	\$ 5,556,130.78	63.4%
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 126,990,749.35	\$ 136,618,991.71	7.6%	\$103,653,282.94	\$ 7,344,779.56	\$110,998,062.50	81.2%
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>									