

MONTHLY TAB REPORT- AUGUST 2019

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
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ENGINEERING SERVICES:

1	CP11-08 ENT10102	VCMC Hospital Replacement Wing Clark Design/Build of California, Inc.	\$ 216,480,000.00	\$ 233,706,010.00	8.0%	\$ 233,500,115.00		\$ 233,500,115.00	99.9% Z, #, E
3	CP13-02 ENT13201	Fillmore Fire Station No. 27 Tobo Construction, Inc.	\$ 8,134,000.00	\$ 8,411,071.32	3.4%	\$ 7,869,451.84	\$ 0.00	\$ 7,869,451.84	93.6% #, E, P
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 50,189,410.00	0.0%	\$ 4,300,958.05	\$ 510,290.56	\$ 4,811,248.61	9.6%
3	CP19-03N P6T18031	Solid Waste Disposal at Torrey Road Summer Construction, Inc.	\$ 40,501.00	\$ 40,321.00	-0.4%	\$ 0.00	\$ 38,304.00	\$ 38,304.00	95.0% N, S
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,394,001.00	0.0%	\$ 0.00	\$ 0.00	\$ 0.00	0.0%

TOTAL ENGINEERING SERVICES:			\$ 276,237,912.00	\$ 293,740,813.32	6.3%	\$ 245,670,524.89	\$ 548,594.56	\$ 246,219,119.45	83.8%
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TRANSPORTATION:

2	RD19-04 50547	Yerba Buena Guardrails C & W Construction Specialties, Inc.	\$ 873,302.95	\$ 860,407.45	-1.5%	\$ 850,406.45	\$ 10,001.00	\$ 860,407.45	100.0% F
4	RD19-05 50580	Pavement Resurfacing - Box Canyon Road All American Asphalt	\$ 1,377,000.00	\$ 1,186,641.00	-13.8%	\$ 1,117,124.00	\$ 10,185.00	\$ 1,127,309.00	95.0% F
5	RD19-06 50565	Central Avenue Pedestrian Improvements Granite Construction Co.	\$ 950,584.00	\$ 995,531.75	4.7%	\$ 70,950.00	\$ 162,354.35	\$ 233,304.35	23.4%
2	RD19-07 50582	Pavement Resurfacing - Yerba Buena & Hidden Valley Area Manhole Adjusting Inc.	\$ 418,229.65	\$ 426,142.10	1.9%	\$ 93,439.36	\$ 311,394.68	\$ 404,834.04	95.0% S
2	RD19-09E 50587	Yerba Buena Road MP 2.38 Emergency Culvert Replacement J & H Engineering	\$ 271,461.00	\$ 316,766.00	16.7%	\$ 300,926.75	\$ 15,839.25	\$ 316,766.00	100.0% F, E
2	RD19-10 50584	Pavement Resurfacing - Yerba Buena Area All American Asphalt	\$ 3,919,808.95	\$ 4,045,917.05	3.2%	\$ 20,425.00	\$ 493,760.31	\$ 514,185.31	12.7%

TOTAL TRANSPORTATION:			\$ 7,810,386.55	\$ 7,831,405.35	0.3%	\$ 2,453,271.56	\$ 1,003,534.59	\$ 3,456,806.15	44.1%
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WATERSHED PROTECTION:

4	WP18-05 45809	Arroyo Simi Mitigation Planting & Maintenance Natures Image, Inc.	\$ 178,353.00	\$ 178,353.00	0.0%	\$ 169,434.40		\$ 169,434.40	95.0% S, Z
3	WP18-06(I) 42808	Tsumas Creek Restoration Site Maintenance R.A. Atmore & Sons	\$ 68,718.04	\$ 63,154.83	-8.1%	\$ 59,996.14		\$ 59,996.14	95.0% S, I, Z
1	WP18-07 81185	Fresno Canyon Diversion KEC Engineering	\$ 5,907,558.84	\$ 5,933,706.64	0.4%	\$ 419,933.37	\$ 334,553.59	\$ 754,486.96	12.7%
3	WP18-14(I) 45804	Calleguas Creek Widening Site Maintenance Natures Image	\$ 48,053.00	\$ 48,053.00	0.0%	\$ 37,078.50	\$ 2,841.45	\$ 39,919.95	83.1% I
1	WP18-15(I) 41655	V-11 Ventura River Retreatment No.9-11 R.A. Atmore & Sons, Inc.	\$ 76,001.00	\$ 76,001.00	0.0%	\$ 47,652.00		\$ 47,652.00	62.7% I, Z
3	WP19-02(I) 45803	Calleguas Creek Upland Site Maintenance Natures Image	\$ 44,953.00	\$ 44,953.00	0.0%	\$ 28,469.60	\$ 3,558.70	\$ 32,028.30	71.2% I
2	WP19-06 86172	Arroyo Conejo North Fork Repair Upstream of Keats Avenue GMZ Engineering Inc.	\$ 919,226.00	\$ 911,679.31	-0.8%	\$ 669,686.90	\$ 196,407.49	\$ 866,094.39	95.0% S
1	WP19-08(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 69,146.92	\$ 69,146.92	0.00%	\$ 65,688.62	\$ 3,458.30	\$ 69,146.92	100.0% I, F
4	WP19-09(I) 87521	Kadota Fig Maintenance Access Improvement Pacific Tennis Courts	\$ 128,607.00	\$ 128,607.00	0.0%	\$ 82,996.75	\$ 14,978.95	\$ 97,975.70	76.2% I, S
3	WP19-10(I) 42808	tšumaš Creek Restoration Site Wildscape Restoration, Inc.	\$ 73,740.60	\$ 73,740.60	0.00%	\$ 0.00	\$ 2,601.29	\$ 2,601.29	3.5% I

TOTAL WATERSHED PROTECTION:			\$ 7,514,357.40	\$ 7,527,395.30	0.2%	\$ 1,580,936.28	\$ 558,399.77	\$ 2,139,336.05	28.4%
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WATER & SANITATION SERVICES:

TOTAL WATER & SANITATION SERVICES:			\$ -	\$ -		\$ -	\$ -		
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GRAND TOTAL - ALL DEPARTMENTS:			\$ 291,562,655.95	\$ 309,099,613.97	6.0%	\$ 249,704,732.73	\$ 2,110,528.92	\$ 251,815,261.65	81.5%
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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