

MONTHLY TAB REPORT- MAY 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%	\$ 233,399,836.00	\$ 100,279.00	\$ 233,500,115.00	99.9% #, E
3	CP13-02 ENT13201	Fillmore Fire Station No. 27 Tobo Construction, Inc.	\$ 8,134,000.00	\$ 8,380,921.29	3.0%	\$ 7,869,451.84	\$ -	\$ 7,869,451.84	93.9% Z, #, E
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%	\$ 2,736,135.64	\$ 434,235.16	\$ 3,170,370.80	6.3%

<b>TOTAL ENGINEERING SERVICES:</b>			\$ 274,803,410.00	\$ 292,276,341.29		\$ 244,005,423.48	\$ 534,514.16	\$ 244,539,937.64	
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**TRANSPORTATION:**

2	RD19-04 50547	Yerba Buena Guardrails C & W Construction Specialties, Inc.	\$ 873,302.95	\$ 873,302.95	0.0%	\$ 357,690.85	\$ 285,478.25	\$ 643,169.10	73.6%
4	RD19-05 50580	Pavement Resurfacing - Box Canyon Road All American Asphalt	\$ 1,377,000.00	\$ 1,377,000.00	0.0%	\$ 20,900.00	\$ 294,189.70	\$ 315,089.70	22.9% E
2	RD19-09E 50587	Yerba Buena Road MP 2.38 Emergency Culvert Replaceme J & H Engineering	\$ 271,461.00	\$ 271,461.00	0.0%	\$ 17,746.00	\$ 175,830.75	\$ 193,576.75	71.3% X

<b>TOTAL TRANSPORTATION:</b>			\$ 2,521,763.95	\$ 2,521,763.95	0.0%		\$ 755,498.70	\$ 1,151,835.55	
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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%	\$ 132,925.90	\$ 5,850.10	\$ 138,776.00	77.8%
3	WP18-06I 42808	Tsumas Creek Restoration Site Maintenance R.A. Almore & Sons	\$ 68,718.04	\$ 68,718.04	0.00%	\$ 55,582.04	\$ 4,164.10	\$ 59,746.14	86.9% I
1	WP18-07 81185	Fresno Canyon Diversion KEC Engineering	\$ 5,907,558.84	\$ 5,907,558.84	0.0%	\$ -	\$ 80,352.90	\$ 80,352.90	1.4%
3	WP18-14I 45804	Calleguas Creek Widening Site Maintenance Natures Image	\$ 48,053.00	\$ 48,053.00	0.00%	\$ 25,666.15	\$ 2,841.45	\$ 28,507.60	59.3% I
1	WP18-15I 41655	V-11 Ventura River Retreatment No.9-11 R.A. Almore & Sons, Inc.	\$ 76,001.00	\$ 76,001.00	0.00%	\$ 47,652.00	\$ -	\$ 47,652.00	62.7% Z, I
3	WP19-02(I) 45803	Calleguas Creek Upland Site Maintenance Natures Image	\$ 44,953.00	\$ 44,953.00	0.00%	\$ 17,793.50	\$ 3,558.70	\$ 21,352.20	47.5% I
3	WP19-03 82409	Arundell Barranca Hydraulic Deficiency Improvement CERCO Inc.	\$ 533,500.00	\$ 527,468.38	-1.13%	\$ 501,094.01	\$ 26,374.37	\$ 527,468.38	100.0% F
4	WP19-04 87004	Arroyo Simi Upstream of Erringer Road Drop Structure Cap Repair CERCO Inc.	\$ 98,259.72	\$ 98,259.72	0.00%	\$ 83,345.78	\$ 4,913.94	\$ 88,259.72	89.8% F, D
2	WP19-06 86172	Arroyo Conejo North Fork Repair Upstream of Keats Avenue	\$ 919,226.00	\$ 919,226.00	0.00%	\$ -	\$ 38,000.00	\$ 38,000.00	4.1%

<b>TOTAL WATERSHED PROTECTION:</b>			\$ 7,874,622.60	\$ 7,868,590.98		\$ 864,059.38	\$ 166,055.56	\$ 1,030,114.94	
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**WATER & SANITATION SERVICES:**

<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ -	\$ -		\$ -	\$ -	\$ -	
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<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 285,199,796.55	\$ 302,666,696.22		\$ 244,869,482.86	\$ 1,456,068.42	\$ 246,721,888.13	
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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