

MONTHLY TAB REPORT- JUNE 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		\$ 7,869,451.84	93.6% #, 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%	\$ 3,170,370.80	\$ 636,795.90	\$ 3,807,166.70	7.6%
<b>TOTAL ENGINEERING SERVICES:</b>			<b>\$ 274,803,410.00</b>	<b>\$ 292,306,491.32</b>		<b>\$ 244,539,937.64</b>	<b>\$ 636,795.90</b>	<b>\$ 245,176,733.54</b>	

**TRANSPORTATION:**

2	RD19-04 50547	Yerba Buena Guardrails C & W Construction Specialties, Inc.	\$ 873,302.95	\$ 860,407.45	-1.5%	\$ 643,169.10	\$ 207,237.35	\$ 850,406.45	98.8% S
4	RD19-05 50580	Pavement Resurfacing - Box Canyon Road All American Asphalt	\$ 1,377,000.00	\$ 1,186,641.00	-13.8%	\$ 315,089.70	\$ 802,034.30	\$ 1,117,124.00	94.1% D,E,S
2	RD19-07 50582	Pavement Resurfacing-Yerba Buena & Hidden Valley Area Manhole Adjusting Inc.	\$ 418,229.65	\$ 418,229.65	0.0%		\$ 10,935.45	\$ 10,935.45	2.6%
2	RD19-09E 50587	Yerba Buena Road MP 2.38 Emergency Culvert Replaceme J & H Engineering	\$ 271,461.00	\$ 316,766.00	16.7%	\$ 193,576.75	\$ 107,350.00	\$ 300,926.75	95.0% X,S
<b>TOTAL TRANSPORTATION:</b>			<b>\$ 2,939,993.60</b>	<b>\$ 2,782,044.10</b>	<b>-5.4%</b>	<b>\$ 1,127,557.10</b>	<b>\$ 2,279,392.65</b>		

**WATERSHED PROTECTION:**

4	WP18-05 45809	Arroyo Simi Mitigation Planting & Maintenance Natures Image, Inc.	\$ 178,353.00	\$ 178,353.00	0.0%	\$ 138,776.00	\$ 5,850.10	\$ 144,626.10	81.1%
3	WP18-06(I) 42808	Tsumas Creek Restoration Site Maintenance R.A. Almore & Sons	\$ 68,718.04	\$ 68,718.04	0.00%	\$ 59,746.14		\$ 59,746.14	86.9% Z, I
1	WP18-07 81185	Fresno Canyon Diversion KEC Engineering	\$ 5,907,558.84	\$ 5,933,706.64	0.4%	\$ 80,352.90	\$ 108,192.65	\$ 188,545.55	3.2%
3	WP18-14(I) 45804	Calleguas Creek Widening Site Maintenance Natures Image	\$ 48,053.00	\$ 48,053.00	0.00%	\$ 28,507.60	\$ 5,729.45	\$ 34,237.05	71.2% I
1	WP18-15(I) 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% I
3	WP19-02(I) 45803	Calleguas Creek Upland Site Maintenance Natures Image	\$ 44,953.00	\$ 44,953.00	0.00%	\$ 21,352.20	\$ 3,558.70	\$ 24,910.90	55.4% I
2	WP19-06 86172	Arroyo Conejo North Fork Repair Upstream of Keats Avenue	\$ 919,226.00	\$ 917,905.29	-0.14%	\$ 38,000.00	\$ 204,725.00	\$ 242,725.00	26.4%
4	WP19-09(I) 87521	Kadota Fig Maintenance Access Improvement Pacific Tennis Courts	\$ 128,607.00	\$ 128,607.00	0.00%	\$ -	\$ 49,115.00	\$ 49,115.00	38.2% I
<b>TOTAL WATERSHED PROTECTION:</b>			<b>\$ 8,003,229.60</b>	<b>\$ 8,022,025.07</b>		<b>\$ 1,030,114.94</b>	<b>\$ 377,170.90</b>	<b>\$ 1,407,285.84</b>	

**WATER & SANITATION SERVICES:**

<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			<b>\$ 285,746,633.20</b>	<b>\$ 303,110,560.49</b>		<b>\$ 245,570,052.58</b>	<b>\$ 2,141,523.90</b>	<b>\$ 248,863,412.03</b>	

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