

## MONTHLY TAB REPORT- FEBRUARY 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	\$ 232,926,811.00	7.6%	\$ 232,339,640.00		\$ 232,339,640.00	99.7% Z, #, E
3	CP13-02 ENT13201	Fillmore Fire Station No. 27 Tobo Construction, Inc.	\$ 8,134,000.00	\$ 8,349,705.04	2.7%	\$ 7,727,919.27	\$ 33,395.00	\$ 7,761,314.27	93.0% #, 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%	\$ 1,154,895.05	\$ 882,339.80	\$ 2,037,234.85	4.1%

<b>TOTAL ENGINEERING SERVICES:</b>			\$ 274,803,410.00	\$ 291,465,926.04		\$ 241,222,454.32	\$ 915,734.80	\$ 242,138,189.12	
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**TRANSPORTATION:**

1	RD19-01 50559	Pavement Resurfacing-La Conchita Area J&H Engineering General Contractors	\$ 290,496.50	\$ 289,306.39	-0.4%	\$ 274,840.12	\$ 14,466.27	\$ 289,306.39	100.0% F
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<b>TOTAL TRANSPORTATION:</b>			\$ 290,496.50	\$ 289,306.39		\$ 274,840.12	\$ 14,466.27	\$ 289,306.39	
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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%	\$ 115,375.60	\$ 5,850.10	\$ 121,225.70	68.0%
3	WP18-06I 42808	Tsumas Creek Restoration Site Maintenance R.A. Atmore & Sons	\$ 68,718.04	\$ 68,718.04	0.00%	\$ 43,520.79		\$ 43,520.79	63.3% Z, I
3	WP18-14I 45804	Calleguas Creek Widening Site Maintenance Natures Image	\$ 48,053.00	\$ 48,053.00	0.00%	\$ 17,141.80	\$ 2,841.45	\$ 19,983.25	41.6% I
1	WP18-15I 41655	V-11 Ventura River Retreatment No.9-11 R.A. Atmore & Sons, Inc.	\$ 76,001.00	\$ 76,001.00	0.00%	\$ 47,652.00	-	\$ 47,652.00	62.7% I
1	WP19-01I 41652	Matilija Creek Giant Reed Retreatment Natures Image	\$ 96,328.00	\$ 96,328.00	0.00%	\$ 45,755.32		\$ 45,755.32	47.5% Z, I
3	WP19-02(I) 45803	Calleguas Creek Upland Site Maintenance Natures Image	\$ 44,953.00	\$ 44,953.00	0.00%	\$ 7,117.40	\$ 3,558.70	\$ 10,676.10	23.7% I
3	WP19-03 82409	Arundell Barranca Hydraulic Deficiency Improvement CERCO Inc.	\$ 533,500.00	\$ 517,703.24	-2.96%	\$ 318,839.48	\$ 91,794.70	\$ 410,634.18	79.3%
4	WP19-04 87004	Arroyo Simi Upstream of Erringer Road Drop Structure Cap Repair CERCO Inc.	\$ 98,259.72	\$ 98,259.72	0.00%	-	\$ 24,248.75	\$ 24,248.75	24.7% Z

<b>TOTAL WATERSHED PROTECTION:</b>			\$ 1,144,165.76	\$ 1,128,369.00		\$ 595,402.39	\$ 128,293.70	\$ 723,696.09	
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**WATER & SANITATION SERVICES:**

<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			\$ -	\$ -		\$ -	\$ -	\$ -	
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<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			\$ 276,238,072.26	\$ 292,883,601.43		\$ 242,092,696.83	\$ 1,058,494.77	\$ 243,151,191.60	
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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