

## MONTHLY TAB REPORT- JANUARY 2019

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>									
1	CP11-08 ENT10102	VCMC Hospital Replacement Wing Clark Design/Build of California, Inc.	\$ 216,480,000.00	\$ 232,926,811.00	7.6%	\$ 231,829,967.00	\$ 509,673.00	\$ 232,339,640.00	99.7% #E
3	CP13-02 ENT13201	Fillmore Fire Station No. 27 Tobo Construction, Inc.	\$ 8,134,000.00	\$ 8,349,705.04	2.7%	\$ 7,565,935.78	\$ 161,983.49	\$ 7,727,919.27	92.6% #E
3	CP17-04 P6T17002	Santa Paula Hospital O.R. Electrical APEX General Contractors, Inc.	\$ 633,801.00	\$ 684,509.00	8.0%	\$ 650,282.60	\$ 34,226.40	\$ 684,509.00	100.0% F
5	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	\$ 1,154,895.05	2.3%
<b>TOTAL ENGINEERING SERVICES:</b>			<b>\$ 275,437,211.00</b>	<b>\$ 292,150,435.04</b>		<b>\$ 240,046,185.38</b>	<b>\$ 1,860,777.94</b>	<b>\$ 241,906,963.32</b>	
<b>TRANSPORTATION:</b>									
5	RD18-04 50535	Camarillo Heights Pedestrian Improvements Granite Construction, Inc.	\$ 711,800.00	\$ 769,292.24	8.1%	\$ 758,791.24	\$ 10,501.00	\$ 769,292.24	100.0% F
1	RD19-01 50559	Pavement Resurfacing-La Conchita Area J&H Engineering General Contractors	\$ 290,496.50	\$ 290,496.50	0.0%	\$ 274,840.12	\$ -	\$ 274,840.12	94.6% Z, S
<b>TOTAL TRANSPORTATION:</b>			<b>\$ 1,002,296.50</b>	<b>\$ 1,059,788.74</b>		<b>\$ 1,033,631.36</b>	<b>\$ 10,501.00</b>	<b>\$ 1,044,132.36</b>	
<b>WATERSHED PROTECTION:</b>									
1	WP18-05 45809	Arroyo Simi Mitigation Planting & Maintenance Natures Image, Inc.	\$ 178,353.00	\$ 178,353.00	0.0%	\$ 84,717.20	\$ 30,658.40	\$ 115,375.60	64.7%
1	WP18-06I 42808	Tsumas Creek Restoration Site Maintenance R.A. Atmore & Sons	\$ 68,718.04	\$ 68,718.04	0.00%	\$ 38,080.69	\$ 5,440.10	\$ 43,520.79	63.3% I
1	WP18-14I 45804	Calleguas Creek Widening Site Maintenance Natures Image	\$ 48,053.00	\$ 48,053.00	0.00%	\$ 11,412.35	\$ 5,729.45	\$ 17,141.80	35.7% 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% Z, I
1	WP19-01I 41652	Matilija Creek Giant Reed Retreatment Natures Image	\$ 96,328.00	\$ 96,328.00	0.00%	\$ 22,877.66	\$ 22,877.66	\$ 45,755.32	47.5% I
1	WP19-02(I) 45803	Calleguas Creek Upland Site Maintenance Natures Image	\$ 44,953.00	\$ 44,953.00	0.00%	\$ 3,558.70	\$ 3,558.70	\$ 7,117.40	15.8% I
1	WP19-03 82409	Arundell Barranca Hydraulic Deficiency Improvement CERCO Inc.	\$ 533,500.00	\$ 516,126.04	-3.26%	\$ 221,295.73	\$ 97,543.75	\$ 318,839.48	61.8%
<b>TOTAL WATERSHED PROTECTION:</b>			<b>\$ 1,045,906.04</b>	<b>\$ 1,028,532.08</b>		<b>\$ 429,594.33</b>	<b>\$ 165,808.06</b>	<b>\$ 595,402.39</b>	
<b>WATER &amp; SANITATION SERVICES:</b>									
<b>TOTAL WATER &amp; SANITATION SERVICES:</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL - ALL DEPARTMENTS:</b>			<b>\$ 277,485,413.54</b>	<b>\$ 294,238,755.86</b>		<b>\$ 241,509,411.07</b>	<b>\$ 2,037,087.00</b>	<b>\$ 243,546,498.07</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									