

MONTHLY TAB REPORT - SEPTEMBER 2020

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR REMARKS	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% PRICE
ENGINEERING SERVICES:									
1	CP11-08 ENT10102	VCMC Hospital Replacement Wing Clark Design/Build of California, Inc.	\$ 216,480,000.00	\$ 233,949,398.00	8.1%	\$ 233,949,398.00	0	\$ 233,949,398.00	100.0% F, E
1	CP12-06 ENT12202	Ojai Fire Station No. 20 Ardalan Construction Company, Inc.	\$ 7,378,000.00	\$ 7,412,613.00	0.5%	\$ 2,077,771.60	\$ 498,179.05	\$ 2,575,950.65	34.8%
3	CP13-02 ENT13201	Fillmore Fire Station No. 27 Tobo Construction, Inc.	\$ 8,134,000.00	\$ 8,407,924.32	3.4%	\$ 7,889,451.84	-	\$ 7,889,451.84	93.8% #, E, P, Z
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 51,035,481.00	1.7%	\$ 7,870,622.90	\$ 363,674.39	\$ 8,234,297.29	16.1%
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,407,054.64	0.9%	\$ 1,014,275.03	0.00	\$ 1,014,275.03	72.1%
1	CP19-02 P6T16005	Ventura APCD Office Remodel Waisman Construction	\$ 3,509,001.00	\$ 3,901,464.03	11.2%	\$ 3,087,624.12	\$ 282,970.32	\$ 3,370,594.44	86.4%
1	CP20-02 HCA-E500-3301	VCMC Ronald McDonald Family Rooms CALTEC Corp.	\$ 716,000.00	\$ 737,275.02	3.0%	\$ 113,767.53	\$ 157,106.50	\$ 270,874.03	36.7%
TOTAL ENGINEERING SERVICES:			\$287,800,412.00	\$306,851,210.01	6.6%	\$256,002,911.02	\$1,301,930.26	\$257,304,841.28	83.9%
TRANSPORTATION:									
2	RD20-03 50570	Potrero Road Bike Lanes - Phase II Sully-Miller Contracting Co.	\$ 1,347,000.00	\$ 1,423,096.13	5.6%	\$ 1,259,750.70	\$ 92,189.67	\$ 1,351,940.37	95.0% S
5	RD20-04 50516	Pleasant Valley Rd Improvements - Addition of a Two-Way Granite Construction Company	\$ 1,204,386.00	\$ 1,229,284.62	2.1%	\$ 120,906.00	0.00	\$ 120,906.00	9.8%
1	RD20-06 50592	Casitas Vista Road Bridge Replacement #327 & Culvert Re GMZ Engineering, Inc.	\$ 579,481.00	\$ 597,408.00	3.1%	\$ 198,683.95	\$ 344,652.70	\$ 543,336.65	90.9% S
1	RD20-07 50573	Rice Road Bike Lanes Toro Enterprises, Inc.	\$ 832,205.00	\$ 832,205.00	0.0%	0.00	\$ 308,283.38	\$ 308,283.38	37.0%
3	RD20-08 50591	Calle Orinda Storm Drain Repair J&H Engineering General Contractors, Inc.	\$ 290,647.00	\$ 239,835.50	-17.5%	\$ 27,716.25	\$ 200,126.52	\$ 227,842.77	95.0% S
3	RD20-09 50597	Pavement Resurfacing - Las Posas Estates Pavement Coatings Co.	\$ 1,414,357.75	\$ 1,414,357.75	0.0%	0	0	0	
TOTAL TRANSPORTATION:			\$ 5,668,076.75	\$ 5,736,187.00	1.2%	\$1,607,056.90	\$ 945,252.27	\$ 2,552,309.17	44.5%
WATERSHED PROTECTION:									
3	WP19-10(I) 42808	tšumaš Creek Restoration Site Wildscape Restoration, Inc.	\$ 73,740.60	\$ 77,795.60	5.50%	\$ 45,290.68	0.	\$ 45,290.68	58.2%
2	WP19-11 40540	Oak Park Green Street Urban Retrofit Ph 2 Cal Prime, Inc.	\$ 618,091.00	\$ 614,842.00	-0.53%	\$ 7,125.00	0	\$ 7,125.00	1.2%
4	WP19-12 45809	Arroyo Simi Habitat Mitigation Natures Image	\$ 299,246.00	\$ 299,246.00	0.00%	\$ 128,648.19	\$ 26,151.31	\$ 154,799.50	51.7% E

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3	WP19-15 45812	Calleguas Creek Mitigation Site Maintenance R.A. Atmore & Sons, Inc.	\$ 79,551.00	\$ 83,651.00	5.15%	\$ 25,326.29	\$3,895.00	\$ 29,221.29	34.9%
2	WP20-05 86903	Santa Rosa Rd. No. 2 Debris Basin Decommissioning Bosco Constructors, Inc.	\$ 599,561.00	\$ 617,561.00	3.00%	\$ 286,402.20	\$ 174,171.10	\$ 460,573.30	74.6%
4	WP20-06 45696	Arroyo Simi Stabilizer Repairs Cerco Engineering	\$ 449,728.00	\$ 449,728.00	0.00%	\$ 14,668.00	\$ 233,869.10	\$ 248,537.10	55.3%
1	WP20-08(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 73,401.00	\$ 64,401.00	-12.26%	\$ 61,180.00	\$ 3,221.00	\$ 64,401.00	100.0% F
TOTAL WATERSHED PROTECTION:			\$ 2,193,318.60	\$ 2,207,224.60	0.6%	\$ 568,640.36	\$ 441,307.51	\$ 1,009,947.87	45.8%
WATER & SANITATION SERVICES:									
4	WW20-01(M) 39182	Coating and Repair - Greentree Reservoirs No. 1 & 2 Simpson Sandblasting & Special Coatings, Inc.	\$ 311,638.00	\$ 388,994.84	24.8%	\$ 354,334.15	\$ 19,450.69	\$ 373,784.84	100.0% F, #
2	WW20-03(M) 37180	Coating and Repair - Bell Canyon Reservoir No. 2 Cal Sierra Construction, Inc.	\$ 484,401.01	\$ 538,351.01	11.1%	\$ 289,916.25	\$ 81,733.25	\$ 371,649.50	69.0%
4	WW20-04(M) 31181	Coating and Repair - District 1 Reservoirs (5) Simpson Sandblasting & Special Coatings, Inc.	\$ 1,079,176.00	\$ 1,371,861.85	27.1%	\$ 763,623.20	\$ 85,950.53	\$ 849,573.73	61.9%
TOTAL WATER & SANITATION SERVICES:			\$ 1,875,215.01	\$ 2,299,207.70	22.6%	\$ 1,407,873.60	\$ 187,134.47	\$ 1,595,008.07	69.4%
GRAND TOTAL - ALL DEPARTMENTS:									
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									