

MONTHLY TAB REPORT - JULY 2021

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	CP12-06 ENT12202	Ojai Fire Station No. 20 Ardalan Construction Company, Inc.	\$ 7,378,000.00	\$ 7,526,207.00	2.0%	\$ 6,498,150.63	\$ 274,411.85	\$ 6,772,562.48	90.0%
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	\$ 51,236,545.00	2.1%	\$ 17,679,450.07	\$ 1,431,345.09	\$ 19,110,795.16	37.3% #
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,415,743.04	1.6%	\$ 1,014,275.03	0	\$ 1,014,275.03	71.6%
1	CP19-02 P6T16005	Ventura APCD Office Remodel Waisman Construction	\$ 3,509,001.00	\$ 3,958,620.31	12.8%	\$ 3,760,688.34	\$ 197,930.97	\$ 3,958,619.31	100.0% S
1	CP20-02 HCA-E500-3301	VCMC Ronald McDonald Family Rooms CALTEC Corp.	\$ 716,000.00	\$ 872,611.78	21.9%	\$ 826,130.24	\$ -	\$ 826,130.24	94.7% S, Z
1	CP21-03 P6T18002	VCMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 4,127,000.00	0.0%	\$ 872,470.50	\$ 577,728.25	\$ 1,450,198.75	35.1%
TOTAL ENGINEERING SERVICES:			\$ 75,447,412.00	\$ 77,544,651.45	2.8%	\$ 38,540,616.65	\$ 2,481,416.16	\$ 41,022,032.81	52.9%
TRANSPORTATION:									
5	RD21-01 50575	Rose Avenue Bike Lanes Phase I Toro Enterprises, Inc.	\$ 1,155,602.00	\$ 1,237,523.65	7.1%	\$ 1,145,486.67	\$ 30,159.85	\$ 1,175,646.52	95.0% S
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridg Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,478,753.65	0.0%	\$ 7,040.00	\$ 94,881.46	\$ 101,921.46	0.9% E
1	RD21-07 50600	Pavement Resurfacing - Norway Tract Toro Enterprises, Inc.	\$ 1,175,382.70	\$ 1,142,224.54	-2.8%	\$ 1,078,112.36	\$ 64,112.18	\$ 1,142,224.54	100.0% F
3	RD21-08 50599	Pavement Resurfacing - Lockwood Valley Area East Granite Construction Company	\$ 3,329,545.00	\$ 3,329,545.00	0.0%	\$ 66,405.00	\$ 2,698,632.47	\$ 2,765,037.47	83.0%
TOTAL TRANSPORTATION:			\$ 17,139,283.35	\$ 17,188,046.84	0.3%	\$ 2,297,044.03	\$ 2,887,785.96	\$ 5,184,829.99	30.2%

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<u>WATERSHED PROTECTION:</u>									
3	WP19-10(I) 42808	tšumaš Creek Restoration Site Wildscape Restoration, Inc.	\$ 73,740.60	\$ 77,795.60	5.50%	\$ 54,395.19	0	\$ 54,395.19	69.9%
2	WP19-11 40540	Oak Park Green Street Urban Retrofit Ph 2 Cal Prime, Inc.	\$ 618,091.00	\$ 623,079.40	0.81%	\$ 591,924.48	\$ 31,154.92	\$ 623,079.40	100.0% F
4	WP19-12 45809	Arroyo Simi Habitat Mitigation Natures Image	\$ 299,246.00	\$ 296,641.00	-0.87%	\$ 183,060.25	0	\$ 183,060.25	61.7% E
3	WP19-15 45812	Calleguas Creek Mitigation Site Maintenance R.A. Atmore & Sons, Inc.	\$ 79,551.00	\$ 83,651.00	5.15%	\$ 36,414.92	0	\$ 36,414.92	43.5%
4	WP20-06 45696	Arroyo Simi Stabilizer Repairs Cerco Engineering	\$ 449,728.00	\$ 442,729.00	-1.56%	\$ 429,978.00	-	\$ 429,978.00	97.1% Z P
2	WP20-12 86903	Santa Rosa Rd No. 2 DB Decommissioning Planting Wildscape Restoration, Inc.	\$ 260,000.00	\$ 269,763.99	3.76%	\$ 222,244.93	\$ 1,911.79	\$ 224,156.72	83.1%
3	WP21-01 82323	tšumas Creek Imprvmnts - Hueneme Rd to US of Jane Dr GMZ Engineering, Inc.	\$ 9,921,056.00	\$ 9,934,876.64	0.14%	\$ 3,963,127.22	-	\$ 3,963,127.22	39.9% Z
3	WP21-05 85301	Ferro Ditch Channel Improvements Project Bosco Constructors, Inc.	\$ 2,398,661.00	\$ 2,398,661.00	0.00%	-	\$ 220,565.77	\$ 220,565.77	9.2%
1	WP21-06(I) 41652	Matilija Creek Giant Reed Retreatment Wildscape Restoration, Inc.	\$ 69,995.00	\$ 69,995.00	0.00%	\$ 13,298.86	\$ 44,890.30	\$ 58,189.16	83.1%
TOTAL WATERSHED PROTECTION:			\$ 14,170,068.60	\$ 14,197,192.63	0.2%	\$ 5,494,443.85	\$ 298,522.78	\$ 5,792,966.63	40.8%
<u>WATER & SANITATION SERVICES:</u>									
2	WW21-01(M) 38892	Zone II Booster Pump Station Upgrade Travis Agriculture Construction, Inc.	\$ 239,257.00	\$ 263,177.00	10.0%	0	\$ 39,726.62	\$ 39,726.62	15.1%
4	WW21-02 31807	Coating & Repair - College 1 & 2 and Gabbert Reservoirs Associated Tank Constructors, Inc.	\$ 1,112,501.00	\$ 1,112,501.00	0.0%	\$ 263,387.50	\$ 151,430.00	\$ 414,817.50	37.3%
2	WW21-03 39898	Well No. 2 - Iron and Manganese Filters Bowe Contractors, Inc.	\$ 2,370,000.00	\$ 2,370,000.00	0.0%	\$ 176,264.01	-	\$ 176,264.01	7.4% Z
TOTAL WATER & SANITATION SERVICES:			\$ 3,721,758.00	\$ 3,745,678.00	0.6%	\$ 439,651.51	\$ 191,156.62	\$ 630,808.13	16.8%
GRAND TOTAL - ALL DEPARTMENTS:			\$110,478,521.95	\$112,675,568.92	2.0%	\$ 46,771,756.04	\$5,858,881.52	\$ 52,630,637.56	46.7%
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 <div align="center">A</div>									