

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% COMPL
		Remarks							

ENGINEERING SERVICES:

2	CP06-06 04405	Santa Rosa Park Improvements Bitech Construction Co., Inc. Final Payment pending Completion of the CCO Work	810,202.00	863,117.00	6.5%	819,960.15	0.00	819,960.15	99.9% S
1	CP07-02 98313	VCMC Replacement Clinic Douglas E. Barnhart Payment includes retention to Escrow Bank.	38,475,764.00	38,635,672.48	0.4%	11,877,840.21	407,624.41	12,285,464.62	31.7%
3	CP08-02 05002	Piru Storm Drain Sierra Cascade Construction, Inc	626,173.00	667,480.50	6.6%	634,105.47	33,375.03	667,480.50	100% F
3	CP08-02S4 5002	Piru Storm Drain-Maintenance Sierra Cascade	10,001.00	10,001.00	0.0%	5,999.95	3,500.00	9,499.95	99.9% S
1,2,3,4 5	CP09-01 70403	Ventury County Microwave Network J & H Engineering	1,484,218.41	1,500,783.36	1.1%	214,934.40	374,649.88	589,584.28	43.6%
<u>TOTAL ENGINEERING SERVICES:</u>			41,406,358.41	41,677,054.34		13,552,840.18	819,149.32	14,371,989.50	

TRANSPORTATION

5	RD08-01 50373	Santa Clara Avenue Bike Lanes Camarillo Engineering, Inc. SF Pending	780,046.66	819,344.66	5.0%	757,765.00		757,765.00	92.4% Z
3	RD08-03 50293	Lewis Road Widening Project-State Segment Security Paving Company, Inc.	11,959,642.75	11,959,642.75	0.0%	231,131.00	322,061.60	553,192.60	4.6%
3	RD08-11 50368	So. Mtn. Rd. Bridge Scour Protection Cnty Br 448 Los Angeles Engineering, Inc	3,364,253.90	3,352,017.13	-0.4%	258,115.04	90,355.10	348,470.14	10.3%
1,2,3,4	RD08-13 50417 50418, 50419	Pavement Rehab 07 On Systems & Hi Priority Rds. Security Paving Company, Inc.	4,979,736.00	5,098,194.00	2.4%	1,054,935.34	13,805.27	1,068,740.61	20.9%
3	RD08-16 50437	Pavement Rejuvenation 2008 Las Posas Estates Area Bond Blacktop, Inc	643,608.00	669,484.00	4.0%	117,080.10	6,906.22	123,986.32	20.5%
3	RD09-11N 50453	Bridge Rd. Bridge 442-Bridge Deck Repair Cushman Contracting Corp.	29,000.00	36,504.36	25.9%	26,310.54	8,367.60	34,678.14	99.9% S
<u>TOTAL TRANSPORTATION:</u>			21,756,287.31	21,935,186.90		2,445,337.02	441,495.79	2,886,832.81	

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WATERSHED PROTECTION:

1	WP07-18 81916	Matilija Dam Giant Reed Removal Nature's Image, Inc. Payment includes retention to Escrow Bank. On Retreatment Period (Calendar Days)	3,332,853.99	3,552,020.31	6.6%	3,376,405.49	18,710.91	3,395,116.40	93.0%
3	WP08-06 83281	Piru Creek Bank Stabilization, Ph I, II, III; Sch I & IV Kaveh Engineering & Construction, Inc.I Payment includes retention to Escrow Bank.	751,098.00	756,775.00	0.8%	28,797.35	36,582.30	65,379.65	8.6%
1	WP08-08 81917	Matilija Dam Ecosystem Restoration Foster Park Wells 12 & 13 Final Pending	567,787.00	496,644.50	-12.5%	101,276.12	365,660.15	466,936.27	99.9% S
3	WP09-02N 43906	Adams Barranca Debris Basin Bleeder Tower Mod Mendez Concrete, Inc. FPE pending	16,988.00	16,988.00	0.0%	16,137.60		16,137.60	99.9% Z

TOTAL WATERSHED PROTECTION:

4,668,726.99	4,822,427.81	3,522,616.56	420,953.36	3,943,569.92
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WATER & SANITATION SERVICES:

4	WW07-04 31885	Skyline Reservoir Landscape Plan Sch II Maintenance Cascade Sprinklers, Inc.	6,001.00	6,001.00	0.0%	5,699.95	301.05	6,001.00	100% F
5	WW08-01 28233	El Rio Forebay GCEP Resident / Indust-Phase 5A Sierra Cascade Construction, Inc.	5,883,806.00	5,883,806.00	0.0%	1,419,159.75	392,692.48	1,811,852.23	34.2%
5	WW08-03 28234	El Rio Forebay GCEP Sewer Collection Syst. Ph 6 Camarillo Engineering, Inc.	1,687,183.00	1,838,033.50	8.9%	1,744,227.00	1,903.82	1,746,130.82	99.9% S
5	WW08-03C4 28234	El Rio Forebay GCEP Sewer Collection Syst. Ph 7A Camarillo Engineering, Inc. CCO 4 Time & Completion is cumulative with Phase 6	0.00	1,108,374.00	0.0%	1,049,840.10	3,115.20	1,052,955.30	99.9% S
5	WW08-05 28235	El Rio Forebay GCEP Sewer Collection Sierra Cascade Construction, Inc.	1,587,347.00	1,569,456.08	-1.1%	1,490,087.73	894.55	1,490,982.28	99.9% S
4	WW08-06 32826	Moorpark Wastewater Treatment Plant 5 MGD Expansion Phase I Brutoco Engineering & Construction, Inc.	4,837,001.00	4,837,001.00	0.0%	708,996.77	355,908.43	1,064,905.20	22.0%
3	WW09-PWTP 36703	Piru Wastewater Treatment Plant Pascal & Ludwig Constructors	12,870,000.00	12,870,000.00	0.0%	1,001,756.80	376,292.62	1,378,049.42	10.7%

TOTAL WATER & SANITATION SERVICES:

26,871,338.00	28,112,671.58	7,419,768.10	1,131,108.15	8,550,876.25
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GRAND TOTAL - ALL DEPARTMENTS:

94,702,710.71	96,547,340.63	26,940,561.86	2,812,706.62	29,753,268.48
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S - Semi-Final Payment

F - Final Payment

\* - Claim Pending

# - Liquidated Damages

P - Penalties

I - Spec. #'s ending in "I" are informal contracts awarded by Director of Public Works.

N - Spec #'s ending in "N" are negotiated contracts awarded by Director of Public Works.

M - Spec #'s ending in "M" are Maintenance contracts

R - Revised

Z - Payment not Processed