

SUPV DIST	SPEC. NO. PROJ. NO.	PROJECT TITLE & CONTRACTOR	ORIGINAL PRICE	REVISED PRICE	% CHNG	PREVIOUS PAYMENTS	PAYMENTS THIS MONTH	CUMULATED PAYMENTS	% COMPL
		Remarks							
<u>ENGINEERING SERVICES:</u>									
4	CP09-03 07205	Yosemite Fire Station #43 AMG & Associates, Inc.	4,126,001.00	4,374,472.00	6.0%	4,154,433.08	1,314.32	4,155,747.40	99.9% S
4	CP10-01 07206	Erringer Fire Station #47 G2K Construction, Inc. Includes Payment to Escrow Bank	2,589,001.00	2,627,536.00	1.5%	1,083,236.81		1,083,236.81	41.2% Z
1	CP11-02A 98313	Site Demo & Surface Parking Phase III Spless Construction Co., Inc. Includes Payment to Escrow Bank	1,586,976.00	1,661,747.02	4.7%	1,252,170.20	89,174.87	1,341,345.07	82.6% #
1	CP11-05 11103	VCMC Mammography Rooms & Needle Biopsy Room SBS Corporation	446,122.00	564,667.00	26.6%	208,939.91	127,906.79	336,846.70	64.6%
1	CP11-10 11109	VCMC Building 305 Roof Repairs Best Contracting Services, Inc. Final Payment Pending	321,101.00	321,101.00	0.0%	305,045.00		305,045.00	99.9% Z
2	CP12-01 10105	Ventura County Health Care Agency Conejo Clinic Perera Construction & Design, Inc.	4,869,001.00	4,869,001.00	0.0%	0.00	318,842.86	318,842.86	6.8%
<u>TOTAL ENGINEERING SERVICES:</u>			13,938,202.00	14,418,524.02		7,003,825.00	537,238.84	7,541,063.84	
<u>TRANSPORTATION</u>									
3	RD08-03 50293	Lewis Road Widening Project-State Segment Security Paving Company, Inc. Semi Final Payment Pending	11,959,642.75	13,314,811.77	11.3%	13,282,017.98	8,440.00	13,290,457.98	99.8% P
2	RD09-12 50443	Pavement Rehab-W. Oak Park Area Sully-Miller Contracting Co.	2,470,417.00	2,373,097.51	-3.9%	2,363,096.51	10,001.00	2,373,097.51	100% F
1	RD10-02 50355	Old Creek Road Bridge Crossing Improvements C.A Rasmussen	1,797,468.40	2,004,502.40	11.5%	1,958,059.70		1,958,059.70	97.8% P, Z
1	RD10-02A 50355	Old Creek Road Bridge Crossing Improvements Sch II C.A Rasmussen	43,201.00	43,201.00	0.0%	4,665.60		4,665.60	11.9% Z
1	RD10-03 50455	Lomita Avenue Sidewalk Improvement Toro Enterprises, Inc.	235,433.95	262,366.16	11.4%	257,365.16		257,365.16	99.9% P, Z
3	RD10-05 50370	Telegraph Road Bridge Reconstruction Specialty Construction	2,421,771.00	2,583,584.09	6.7%	2,238,708.95	291,498.90	2,530,207.85	97.9%
2	RD11-03 50441	Pavemt Rehab Local Rds Deerhill Rd. & Lisa Ct. Area Toro Enterprises, Inc. October & November Work Paid in December, missed on Previous Report	514,963.54	637,347.87	23.8%	120,418.10	465,976.77	586,394.87	99.9% S
3	RD12-01(I) 50463	Bridge Deck Rehab on Mupu Rd., Telegraph Rd. & Center Aguilera Brothers Construction, Inc. Final Payment Pending	58,553.12	65,154.28	11.3%	61,895.62		61,895.62	99.9% Z
5	RD12-02 50470	Santa Clara Avenue Drain Ditch Improvements Heathcote Geotechnical	222,876.00	260,491.90	16.9%	180,139.10	48,601.80	228,740.90	99.9% S
4	RD12-03 50459	Pavement Rehabilitation - Local Roads Simi Valley Area All American Asphalt Includes January Work; February work paid March, 2012	871,000.00	871,000.00	0.0%	0.00	0.00	0.00	0.0%
<u>TOTAL TRANSPORTATION:</u>			20,595,326.76	22,415,556.98		20,466,366.72	824,518.47	21,290,885.19	

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WATERSHED PROTECTION:

5	WP09-17 82030	Santa Clara River Weir Field D/S of Hwy 101 Coastal Grading & Excavating, Inc.	4,399,416.03	4,413,736.61	0.3%	4,066,826.37	0.00	4,066,826.37	97.1%
1	WP10-01 81908	River Parkways Grant Giant Reed Removal 2009 Nature's Image, Inc. Payment includes retention to Escrow Bank.	307,359.00	345,331.00	12.4%	326,344.00	0.00	326,344.00	94.5%
1	WP10-17 11034	San Antonio Creek Giant Reed Removal Nature's Image, Inc. Payment includes retention to Escrow Bank.	322,783.38	315,237.38	-2.3%	315,236.38		315,236.38	99.9% Z
5	WP10-25I 82030	Santa Clara River Weir Field Vegetaion Clearing D.L.S. Landscape Construction	58501.00	58501.00	0.0%	55574.95		55574.95	99.9% Z, P
2	WP11-06 42651	Moon Ditch Maintenance 2011 Aguilera Brothers Construction, Inc.	407,245.70	407,245.70	0.0%	280,601.91	90,525.34	371,127.25	95.9%
1	WP11-07(M) 42650	Arundell Barranca Energy Dissipator Maintenance '11 Aguilera Brothers Construction, Inc.	28,401.00	37,884.00	33.4%	35,988.85		35,988.85	99.9% Z
4	WP11-08(M) 45651	Gabbert Canyon Channel Maintnenace 2011 Coastal Grading & Excavating, Inc.	127,022.75	127,022.75	0.0%	31,594.50	1,050.75	32,645.25	28.5%
1	WP11-12(M) 41652	Matilija Creek Giant Reed Retreatment Natures Image, Inc. Includes Payment to Escrow Bank	348,025.00	348,025.00	0.0%	243,069.00	0.00	243,069.00	69.8% .
3	WP11-18 80532	Calleguas Creek PV RD-HWY 101 West Sch. I Bert. W. Salas, Inc.	3,661,717.00	3,670,458.80	0.2%	1,161,037.07	329,971.10	1,491,008.17	42.7%
3	WP11-18 80532	Calleguas Creek PV RD-HWY 101 West Sch. II Bert. W. Salas, Inc.	2,184,449.00	2,198,974.08	0.7%	997,962.73	65,896.30	1,063,849.03	50.9%
1	WP12-01 11402	Ojai Valley Trail Bridge At San Antonio Creek Souza Construction, Inc.	723,859.01	736,876.22	1.8%	569,527.44	73,391.87	642,919.31	87.2%
3	WP12-18N 85181	Mission Drain 2011 Junction Repairs Aguilera Brothers Construction, Inc.	21,629.01	23,809.01	10.1%	14,238.03	8,379.57	22,617.60	99.9% S
<u>TOTAL WATERSHED PROTECTION:</u>			<u>12,590,407.88</u>	<u>12,683,101.55</u>		<u>8,098,001.23</u>	<u>569,204.93</u>	<u>8,667,206.16</u>	

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WATER & SANITATION SERVICES:

4	WW10-02 32828	Recycled Water System-Phase II Canyon Springs Enterprises	1,576,177.00	1,576,177.00	0.0%	1,145,613.90	47,598.50	1,193,212.40	80.7%
4	WW11-04 32704	Moorpark Wastewater Treatment Plant Landscape Sch.I Reber Landscape Construction, Inc.	497,229.00	497,229.00	0.0%	362,145.05	58,184.50	420,329.55	89.5%
2	WW11-05 37892	Bell Canyon High Pressure Pipeline 2 Flintock Serv. Zone Sam Hill and Sons, Inc.	811,317.00	777,536.36	-4.2%	738,658.54	38,877.82	777,536.36	100% F
3	WW09-PWTP 36703	Piru Wastewater Treatment Plant Pascal & Ludwig Constructors Includes Payment to Escrow Bank Final Payment Pending	12,870,000.00	13,257,833.54	3.0%	13,257,832.54		13,257,832.54	99.9% Z

TOTAL WATER & SANITATION SERVICES:

15,754,723.00 16,108,775.90 15,504,250.03 144,660.82 15,648,910.85

GRAND TOTAL - ALL DEPARTMENTS:

62,878,859.64 65,625,958.45 51,072,442.98 2,075,623.06 53,148,088.04

- A - American Recovery and Reinvestment Act of 2009 (ARRA)
- 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.
- P - Penalties
- R - Revised
- S - Semi-Final Payment
- Z - Payment not Processed
- * - Claim Pending
- # - Liquidated Damages