

MONTHLY TAB REPORT - August 2022

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	\$ 7,596,828.00	3.0%	\$ 7,349,407.00	\$ -	\$ 7,349,407.00	96.7% Z,S,#
3	CP18-01 P6T13401	Ventura County Todd Rd. Jail Health/Programming Unit Sletten Construction Company	\$ 50,189,410.00	\$ 53,488,672.00	6.6%	\$ 41,756,583.33	\$ 2,577,805.09	\$ 44,334,388.42	82.9%
1	CP19-01 P6T16025	VCMC Outpatient Pharmacy Remodel Menemsha Development Group, Inc.	\$ 1,394,001.00	\$ 1,535,327.04	10.1%	\$ 1,014,275.03	0	\$ 1,014,275.03	66.1%
3	CP20-03 P6T18024	Fillmore Library Expansion Monet Construction, Inc.	\$ 1,964,001.00	\$ 2,255,850.57	14.9%	\$ 1,646,401.67	\$ 191,041.30	\$ 1,837,442.97	81.5%
2	CP21-01 P6T19005	Ventura County Fire Station Thousand Oaks 34 Telacu Construction Management	\$ 9,715,001.00	\$ 9,715,001.00	0.0%	\$ 427,751.69	\$ 411,715.57	\$ 839,467.26	8.6%
1	CP21-03 P6T18002	VCMC Fainer Improvements MIK Construction, Inc.	\$ 4,127,000.00	\$ 5,392,040.83	30.7%	\$ 4,929,413.82	\$ 46,675.99	\$ 4,976,089.81	92.3%
1	CP22-01 P6T19005	VCMC Helipad Replacement Project Menemsha Development Group	\$ 3,883,817.00	\$ 3,883,817.00	0.0%	\$ -	\$ 214,564.98	\$ 214,564.98	5.5%
TOTAL ENGINEERING SERVICES:			\$ 78,651,230.00	\$ 83,867,536.44	6.6%	\$ 57,123,832.54	\$ 3,441,802.93	\$ 60,565,635.47	72.2%
TRANSPORTATION:									
1	RD21-03 50606	Matilija Dam Ecosystem Restoration - Santa Ana Blvd Bridg Replacement Security Paving Company, Inc.	\$ 11,478,753.65	\$ 11,881,470.00	3.5%	\$ 8,035,565.43	\$ 998,104.23	\$ 9,033,669.66	76.0% P,E
All	RD22-01 50589	Horizontal Curve Warning Signs Countywide Sterndahl Enterprises, Inc.	\$ 617,751.00	\$ 667,751.00	8.1%	\$ 634,362.50	\$ 33,387.50	\$ 667,750.00	100.0% S
3	RD22-04 50588	Hueneme Road Corridor Traffic Signal & Safety Improveme Crosstown Electrical & Data, Inc.	\$ 705,483.00	\$ 705,483.00	0.0%	0	\$ 114,770.96	\$ 114,770.96	16.3%
3	RD22-05(I) 50593	Avocado Place Culvert Replacement at MP 0.25 J & H Engineering General Contractors, Inc.	\$ 184,791.00	\$ 270,470.10	46.4%	\$ 256,945.71	\$ -	\$ 256,945.71	95.0% S,Z
All	RD22-06 50620	Guardrail Upgrades - Countywide C&W Construction Specialties, Inc.	\$ 863,498.00	\$ 863,498.00	0.0%	0	0	0	0.0%
2	RD22-08 60604	Bradley Road Bridge Replacement BR. 206 Taylor Jane Construction LP	\$ 910,771.00	\$ 927,153.00	1.8%	0	0	0	0.0%
1	RD22-09 50612	Pavement Resurfacing - Lockwood Valley Road (West) Griffith Company	\$ 5,582,735.00	\$ 5,582,735.00	0.0%	\$ -	0	0	0.0%
TOTAL TRANSPORTATION:			\$ 20,343,782.65	\$ 20,898,560.10	2.7%	\$ 8,926,873.64	\$ 1,146,262.69	\$ 10,073,136.33	48.2%

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<u>WATERSHED PROTECTION:</u>									
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	\$ 273,473.03	5.18%	\$ 246,798.24	\$ 1,529.43	\$ 248,327.67	90.8%
3	WP21-01 82323	tsumas Creek Imprvmnts - Hueneme Rd to US of Jane Dr GMZ Engineering, Inc.	\$ 9,921,056.00	\$ 10,095,223.41	1.76%	\$ 9,590,461.29	\$ -	\$ 9,590,461.29	95.0% S,Z
3	WP21-05 85301	Ferro Ditch Channel Improvements Project Bosco Constructors, Inc.	\$ 2,398,661.00	\$ 2,524,838.55	5.26%	\$ 2,352,662.70	0	\$ 2,352,662.70	93.2%
2	WP21-07 86140	Newbury Park Drain No. 1 Downstream of Michael Drive Taylor Jane Construction LP	\$ 451,520.00	\$ 512,060.00	13.41%	\$ 452,737.46	\$ 33,718.59	\$ 486,456.05	95.0% S
4	WP22-02 45809	Arroyo Simi Habitat Mitigation Habitat Restoration Sciences, Inc.	\$ 209,466.00	\$ 209,466.00	0.00%	\$ -	\$ 24,599.06	\$ 24,599.06	11.7%
1	WP22-03(I) 41652	Matilija Creek Giant Reed Retreatment R.A. Atmore & Sons, Inc.	\$ 86,001.00	\$ 86,001.00	0.00%	\$ 78,375.00	\$ 1,995.00	\$ 80,370.00	93.5%
TOTAL WATERSHED PROTECTION:			\$ 13,776,432.00	\$ 14,143,790.99	2.7%	\$ 13,151,012.69	\$ 61,842.08	\$ 13,212,854.77	93.4%
<u>WATER & SANITATION SERVICES:</u>									
3	WW20-05 36704	Piru Treatment Plant Upgrade Cushman Contracting Corporation	\$ 5,933,701.00	\$ 6,195,385.00	4.4%	\$ 2,214,750.83	\$ 197,476.80	\$ 2,412,227.63	38.9% E
4	WW21-02 31807	Coating & Repair - College 1 & 2 and Gabbert Reservoirs Associated Tank Constructors, Inc.	\$ 1,112,501.00	\$ 1,162,061.44	4.5%	\$ 1,103,957.42	\$ 58,104.02	\$ 1,162,061.44	100.0% F
2	WW21-03 39898	Well No. 2 - Iron and Manganese Filters Bowe Contractors, Inc.	\$ 2,370,000.00	\$ 2,384,340.25	0.6%	\$ 2,115,798.40	\$ 125,699.47	\$ 2,241,497.87	94.0%
TOTAL WATER & SANITATION SERVICES:			\$ 9,416,202.00	\$ 9,741,786.69	3.5%	\$ 5,434,506.65	\$ 381,280.29	\$ 5,815,786.94	59.7%
GRAND TOTAL - ALL DEPARTMENTS:			\$ 122,187,646.65	\$ 128,651,674.22	5.3%	\$ 84,636,225.52	\$ 5,031,187.99	\$ 89,667,413.51	69.7%
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									