

**NEWPORT-MESA UNIFIED SCHOOL DISTRICT**  
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**Section A.                      Approval of Contractual Payments**

1. Advtech Groundwater Remediation @ District District PO M78X0128 Contract Amount Payment Due	Contract M78X0128   \$107,000.00 \$26,052.36
2. California Waters Development, Inc. Aquatic Center @ Estancia District PO M78M0644 Contract Amount Payment Due	Contract M78M0644   \$5,686,743.00 \$777,366.00
3. Cal Storm Compliance QSP Testing and Inspections Aquatics Center @ Estancia District PO M78M0603 Contract Amount Payment Due	Contract M78M0603   \$16,000.00 \$900.00
4. Cummings Construction Management Security Fence @ Ensign District PO M78M0669 Contract Amount Payment Due	Contract M78M0669   \$7,730.00 \$6,250.00
5. Cummings Construction Management Security Fence @ Corona Del Mar District PO M78M0670 Contract Amount Payment Due	Contract M78M0670   \$7,730.00 \$6,250.00
6. Cummings Construction Management Cost Management Services Aquatic Center @ Estancia District PO M78Q0159 Contract Amount Payment Due	Contract M78Q0159   \$23,280.00 \$7,400.00
7. Kya Playground Turf @ Mariners District PO M7M0611 Contract Amount Payment Due	Contract M78M0611   \$35,024.77 \$35,024.77

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8. Kya Playground Turf @ Davis District PO M7M0611 Contract Amount Payment Due	Contract M78M0611   \$39,650.17 \$39,650.17
9. Kya Playground Turf @ California Elementary District PO M7M0611 Contract Amount Payment Due	Contract M78M0611   \$41,895.18 \$41,895.18
10. Kya Playground Turf @ EastBluff District PO M78M0635 Contract Amount Payment Due	Contract M78M0635   \$48,835.07 \$48,835.07
11. Kya Playground Turf @ Rea District PO M78M0635 Contract Amount Payment Due	Contract M78M0635   \$24,612.97 \$24,612.97
12. Kya Playground Turf @ Wilson District PO M78M0635 Contract Amount Payment Due	Contract M78M0635   \$48,795.34 \$48,795.34
13. Los Angeles Air Conditioning HVAC @ Whittier District PO M78M0642 Contract Amount Payment Due	Contract 105-19 WHTR   \$2,071,345.00 \$130,297.25
14. Los Angeles Air Conditioning HVAC @ Back Bay District PO M78M0643 Contract Amount Payment Due	Contract 105-19 BBHS   \$1,165,955.00 \$74,622.50

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15. LPA Inc. Sports Field @ Corona Del Mar District PO J78M0487 Contract Amount Payment Due	Contract J78M0487   \$957,871.00 \$76,822.85
16. LPA Inc. Sports Field @ Corona Del Mar District PO M78M0510 Contract Amount Payment Due	Contract M78M0510   \$7,500.00 \$7,201.64
17. Martin Brothers HVAC @ Newport Elementary District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$2,314.00
18. Martin Brothers HVAC @ Ensign District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$1,335.00
19. Martin Brothers HVAC @ Newport Heights District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$1,602.00
20. Martin Brothers HVAC @ Harbor View District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$2,314.00
21. Martin Brothers HVAC @ Back Bay District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$1,780.00

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22. Martin Brothers HVAC @ Whittier District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$246,708.00 \$1,780.00
23. Martin Brothers HVAC @ Mariners District PO M78M0745 Contract Amount Payment Due	Contract M78M0745   \$35,244.00 \$1,602.00
24. Martin Brothers Inspection Services Aquatic Center @ Estancia District PO M78M0602 Contract Amount Payment Due	Contract M78M0602   \$191,884.00 \$14,952.00
25. MS Construction Mgmnt Grp HVAC @ Mariners District PO M78M0739 Contract Amount Payment Due	Contract 103-19 MRNS   \$2,190,000.00 \$596,913.50
26. MS Construction Mgmnt Grp HVAC @ Newport Heights District PO M78M0740 Contract Amount Payment Due	Contract 103-19 NHTS   \$2,130,000.00 \$557,365.00
27. MTGL Inc. Inspection Services Aquatic Center @ Estancia District PO M78M0601 Contract Amount Payment Due	Contract M78M0601   \$146,752.00 \$8,451.00
28. Optimum Energy Design HVAC @ Victoria District PO M78M0627 Contract Amount Payment Due	Contract M78M0627   \$17,950.00 \$13,462.50

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29. Optimum Energy Design HVAC @ Mariners District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$138,450.00 \$13,845.00
30. Optimum Energy Design HVAC @ Newport Heights District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$141,300.00 \$14,130.00
31. Optimum Energy Design HVAC @ Harbor View District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$141,450.00 \$7,072.50
32. Optimum Energy Design HVAC @ Newport Elementary District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$150,500.00 \$7,525.00
33. Optimum Energy Design HVAC @ Whittier District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$119,500.00 \$11,950.00
34. Optimum Energy Design HVAC @ Ensign District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$163,500.00 \$8,175.00
35. Optimum Energy Design HVAC @ Back Bay District PO L78M0515 Contract Amount Payment Due	Contract L78M0515   \$119,500.00 \$11,950.00

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36. Pfeiffer Partners Architects Inc. Achitect Services for Theater @ Estancia District PO M78X1048 Contract Amount Payment Due	Contract M78X1048   \$1,499,300.00 \$173,176.28
37. Pinner Construction Co. Inc. HVAC @ Whittier District PO M78X0967 Contract Amount Payment Due	Contract M78X0967   \$100,000.00 \$9,377.50
38. Pinner Construction Co. Inc. HVAC @ Mariners District PO M78X0968 Contract Amount Payment Due	Contract M78X0968   \$100,000.00 \$14,892.50
39. Pinner Construction Co. Inc. HVAC @ Newport Heights District PO M78X0969 Contract Amount Payment Due	Contract M78X0969   \$100,000.00 \$14,017.50
40. Pinner Construction Co. Inc. HVAC @ Back Bay District PO M78X0970 Contract Amount Payment Due	Contract M78X0970   \$100,000.00 \$10,112.50
41. Pinner Construction Co. Inc. HVAC @ Harbor View District PO M78X0971 Contract Amount Payment Due	Contract M78X0971   \$100,000.00 \$11,975.00
42. Pinner Construction Co. Inc. HVAC @ Newport Elementary District PO M78X0972 Contract Amount Payment Due	Contract M78X0972   \$151,000.00 \$11,452.50

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43. Pinner Construction Co. Inc. HVAC @ Ensign District PO M78X0973 Contract Amount Payment Due	Contract M78X0973   \$200,226.00 \$10,617.50
44. Pinner Construction Co. Inc. Sport Fields @ Corona Del Mar District PO M78X0966 Contract Amount Payment Due	Contract M78X0966   \$384,000.00 \$31,145.00
45. Pinner Construction Co. Inc. Aquatic Center @ Estancia District PO M78X0914 Contract Amount Payment Due	Contract M78X0914   \$325,000.00 \$44,305.00
46. Placeworks HVAC Improvement Project @ Whittier District PO M78M0698 Contract Amount Payment Due	Contract M78M0698   \$4,222.40 \$4,222.40
47. Placeworks HVAC Improvement Project @ Newport Elementary District PO M78M0698 Contract Amount Payment Due	Contract M78M0698   \$4,222.40 \$4,222.40
48. Placeworks HVAC Improvement Project @ Ensign District PO M78M0698 Contract Amount Payment Due	Contract M78M0698   \$4,222.40 \$4,222.40
49. Placeworks HVAC Improvement Project @ Back Bay District PO M78M0698 Contract Amount Payment Due	Contract M78M0698   \$4,222.40 \$4,222.40

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50. Placeworks HVAC Improvement Project @ Harbor View District PO M78M0698 Contract Amount Payment Due	Contract M78M0698   \$4,222.40 \$4,222.40
51. Scorpio Enterprises HVAC Installation @ Ensign District PO M78M0724 Contract Amount Payment Due	Contract M78M0724   \$4,780,000.00 \$214,895.70
52. Scorpio Enterprises HVAC Installation @ Newport Elementary District PO M78M0725 Contract Amount Payment Due	Contract M78M0725   \$3,180,000.00 \$172,740.40
53. Scorpio Enterprises HVAC Installation @ Harbor View District PO M78M0726 Contract Amount Payment Due	Contract M78M0726   \$3,050,000.00 \$735,785.45
54. Southern Bleacher Company Inc. Install Bleachers for Sport Fields @ Corona Del Mar District PO M78X0922 Contract Amount Payment Due	Contract M78X0922   \$384,900.00 \$14,250.00
55. Studio Plus Architecture Corp Architectural and Engineering Services @ Ensign District PO M78M0391 Contract Amount Payment Due	Contract M78M0391   \$207,100.00 \$15,032.50
56. Studio Plus Architecture Corp Architectural and Engineering Services @ Corona Del Mar District PO M78M0392 Contract Amount Payment Due	Contract M78M0392   \$119,500.00 \$4,481.25



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57. Unlimited Environmental Inc. Asbestos Abatement in Classroom @ Costa Mesa HS District PO M78M0077 Contract Amount Payment Due	Contract 111-17    \$116,777.22 \$23,354.04
58. Westberg + White Inc. Architectural Design Aquatic Center @ Estancia District PO M78M0385 Contract Amount Payment Due	Contract M78M0385   \$504,000.00 \$105,440.00

**Section B.**

**Contract Payments - Complete and Satisfactory**

1. Universal Asphalt Co Inc. Patch Palyground @ Mariners District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$44,122.80 \$41,916.66 \$2,206.14
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019
2. Universal Asphalt Co Inc. Patch Palyground @ Kaiser District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$35,974.15 \$34,175.44 \$1,798.71
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019
3. Universal Asphalt Co Inc. Patch Palyground @ Davis District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$27,951.98 \$26,554.38 \$1,397.60
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019

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**Contract Payments - Complete and Satisfactory**

4. Universal Asphalt Co Inc. Patch Palyground @ Estancia District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$11,900.16 \$11,305.15 \$595.01
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019
5. Universal Asphalt Co Inc. Patch Palyground @ Wilson District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$3,647.40 \$3,465.03 \$182.37
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019
6. Universal Asphalt Co Inc. Patch Palyground @ Pomona District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$18,812.80 \$17,872.16 \$940.64
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019
7. Universal Asphalt Co Inc. Patch Palyground @ Rea District PO M78M0595 Contract Amount Previous Payments Payment Due	Contract M78M0595   \$16,536.00 \$15,709.20 \$826.80
Notice of Completion Filed Retention Payment Date	4/12/2019 5/17/2019

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8. Universal Asphalt Co Inc.	Contract M78M0595
Patch Palyground @ Besst Center	
District PO M78M0595	
Contract Amount	\$17,359.05
Previous Payments	\$16,491.10
Payment Due	\$867.95
Notice of Completion Filed	4/12/2019
Retention Payment Date	5/17/2019

**Section C.**                      **Checks 236635-238059**

FUND 01	General	\$9,032,476.43
FUND 12	Child Development	\$26,914.80
FUND 13	Cafeteria	\$255,161.26
FUND 26	Estancia Theater	\$158,210.58
FUND 40	Special Reserves	\$3,890,289.32
FUND 68	Insurance	\$192,645.40
FUND 70	Self Insurance	\$56,836.25
		<u>\$13,612,534.04</u>