

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 10-6-2020

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October 6, 2020

Section A.

Approval of Contractual Payments

1. A Cabral Roofing Group	Contract 117-20
Roof Maintenance @ Districtwide	
District PO P78M0028	
Contract Amount	\$445,185.00
Payment Due	\$175,871.64
2. A-1 Fence Company	Contract N78A0080
Batting Cage @ Newport Harbor High School	
District PO N78A0080	
Contract Amount	\$75,065.00
Payment Due	\$21,393.53
3. A-1 Fence Company	Contract N78M0532
Fence @ Kaiser	
District PO N78M0532	
Contract Amount	\$4,340.25
Payment Due	\$4,340.25
4. Byrom-Davey, Inc.	Contract 105-20
Fence @ Costa Mesa High School	
District PO N78A0116	
Contract Amount	\$640,027.00
Payment Due	\$85,506.65
5. Byrom-Davey, Inc.	Contract 105-20
Fence @ Estancia High School	
District PO N7A0116	
Contract Amount	\$542,000.00
Payment Due	\$115,135.25
6. CEM LAB Corp, Inc.	Contract N78A0100
HVAC @ Costa Mesa High School	
District PO N78A0100	
Contract Amount	\$22,097.00
Payment Due	\$5,617.00
7. CEM LAB Corp, Inc.	Contract N78A0091
Batting Cage @ Newport Harbor High School	
District PO N78A0091	
Contract Amount	\$24,077.00
Payment Due	\$8,709.20

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Approval of Contractual Payments

8. Commercial Interior Resources	Contract 108-20
Carpet @ Whittier, Rae and Davis	
District PO P78M0004	
Contract Amount	\$354,000.00
Payment Due	\$90,000.00
9. Gaasch Construction Company	Contract N78A0068
Ceiling Tiles @ Newport Harbor High School	
District PO N78A0068	
Contract Amount	\$4,533.16
Payment Due	\$4,533.16
10. Gaasch Construction Company	Contract P78A0012
Aquatic Center @ Estancia High School	
District PO P78A0012	
Contract Amount	\$3,725.00
Payment Due	\$3,725.00
11. Gaasch Construction Company	Contract P78A0018
Aquatic Center @ Estancia High School	
District PO P78A0018	
Contract Amount	\$3,725.00
Payment Due	\$3,725.00
12. Los Angeles Air Conditioning	Contract 123-20
HVAC @ Mariners	
District PO P78A0036	
Contract Amount	\$65,900.00
Payment Due	\$62,605.00
13. Los Angeles Air Conditioning	Contract 123-20
HVAC @ Newport Heights	
District PO P78A0036	
Contract Amount	\$30,600.00
Payment Due	\$29,070.00
14. Pfeiffer Partners Architects Inc.	Contract M78X1048
Architect Services for Theater @ Estancia High School	
District PO M78X1048	
Contract Amount	\$1,499,300.00
Payment Due	\$124,646.63

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15. PlaceWorks, Inc. HVAC @ Newport Harbor and Costa Mesa High School District PO N78A0078 Contract Amount Payment Due	Contract N78A0078 \$8,564.00 \$7,183.75
16. PlaceWorks, Inc. Security Fence @ Ensign District PO M78M0567 Contract Amount Payment Due	Contract M78M0567 \$16,717.00 \$1,020.00
17. PlaceWorks, Inc. Scoreboard @ Corona del Mar High School District PO P78A0035 Contract Amount Payment Due	Contract P78A0035 \$4,232.00 \$2,849.63
18. S. Parker Engineering Inc. Batting Cage @ Newport Harbor High School District PO N78A0082 Contract Amount Payment Due	Contract N78A0082 \$187,817.69 \$178,426.81
19. S. Parker Engineering Inc. Batting Cage @ Newport Harbor High School District PO P78A0010 Contract Amount Payment Due	Contract P78A0010 \$990.60 \$990.60
20. S. Parker Engineering Inc. Batting Cage @ Newport Harbor High School District PO N78A0107 Contract Amount Payment Due	Contract N78A0107 \$5,365.53 \$5,365.53
21. S. Parker Engineering Inc. Drainage @ Costa Mesa High School District PO N78M0459 Contract Amount Payment Due	Contract N78M0459 \$26,569.17 \$25,370.18

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Approval of Contractual Payments

22. Scorpio Enterprises	Contract 101-20
HVAC @ Costa Mesa High School	
District PO P78A0003	
Contract Amount	\$2,749,000.00
Payment Due	\$448,666.95
23. Scorpio Enterprises	Contract 106-20
HVAC @ Corona del Mar High School	
District PO P78A0008	
Contract Amount	\$95,000.00
Payment Due	\$77,282.50
24. Scorpio Enterprises	Contract 106-20
HVAC @ Newport Harbor High School	
District PO P78A0008	
Contract Amount	\$4,145,000.00
Payment Due	\$1,784,221.13
25. Southern California Geotechnical Inc.	Contract P78Q0011
Pavement @ Killybrooke, Wilson, Woodland, Mariners, College Park	
District PO P78Q0011	
Contract Amount	\$9,100.00
Payment Due	\$9,100.00
26. Spectrum Geophysics	Contract N78A0055
Security Fence @ Corona del Mar High School	
District PO N78A0055	
Contract Amount	\$14,142.50
Payment Due	\$14,142.50
27. Studio Plus Architecture Corp	Contract M78M0391
Security Fencing @ Ensign	
District PO M78M0391	
Contract Amount	\$207,100.00
Payment Due	\$6,793.25
28. Studio Plus Architecture Corp	Contract M78M0705
Tennis Court Fencing @ Estancia High School	
District PO M78M0705	
Contract Amount	\$28,040.00
Payment Due	\$781.20

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29. Studio Plus Architecture Corp Tennis Court Fencing @ Costa Mesa High School District PO M78M0333 Contract Amount Payment Due	Contract M78M0333 \$22,640.00 \$679.20
30. Universal Asphalt Co Inc. Aquatic Center @ Estancia High School District PO P78A0011 Contract Amount Payment Due	Contract P78A0011 \$3,700.00 \$3,700.00
31. Universal Asphalt Co Inc. Softball Batting Cage @ Newport Harbor High School District PO P780027 Contract Amount Payment Due	Contract P78A0027 \$3,750.00 \$3,750.00
32. Universal Asphalt Co Inc. Parking Lot @ Waldorf District PO P78M0006 Contract Amount Payment Due	Contract P78M0006 \$68,607.00 \$65,176.65
33. Universal Asphalt Co Inc. Asphalt @ Whittier District PO P78M0006 Contract Amount Payment Due	Contract P78M0006 \$66,748.21 \$63,410.80
34. Universal Asphalt Co Inc. Asphalt @ Lindbergh District PO P78M0006 Contract Amount Payment Due	Contract P78M0006 \$43,847.98 \$41,655.58
35. Universal Asphalt Co Inc. Asphalt @ Whittier District PO P78M0024 Contract Amount Payment Due	Contract P78M0024 \$4,457.98 \$4,457.98

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36. Wild West Inspections	Contract M78M0538
Sports Field @ Corona del Mar High School	
District PO M78M0538	
Contract Amount	\$172,800.00
Payment Due	\$13,440.00
37. Wild West Inspections	Contract N78A0034
Security Fence @ Ensign	
District PO N78A0034	
Contract Amount	\$68,850.00
Payment Due	\$6,460.00
38. Wild West Inspections	Contract N78A0034
Security Fence @ Corona del Mar High School	
District PO N78A0034	
Contract Amount	\$68,850.00
Payment Due	\$4,590.00

Section B. Contract Payments - Complete and Satisfactory

1. None

Section C. Checks 246956-247253

FUND 01	General	\$5,844,987.51
FUND 12	Child Development	\$1,456.09
FUND 13	Nutrition Services	\$37,509.82
FUND 21	Measure F	\$0.00
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$0.00
FUND 26	Measure F	\$124,646.63
FUND 40	Special Reserve	\$2,700,742.13
FUND 68	Workers Comp	\$97,320.78
FUND 70	Property & Liability	\$29,889.00
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		\$8,836,551.96