

NEWPORT-MESA USD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

10/06/2020

FRO 09/02/2020 TO 09/22/2020

<u>PO</u> <u>NUMBE</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J78M0487	LPA INC	957,871.00	-10,396.50	4000000000 9510	SPECIAL RESV/COP-REV&BAL SHEET / ACCOUNTS
			+63,032.43	4076498620 6205	CDM/SPORTS FACILITIES/FA / ARCHITECTS &
M78M0538	WILD WEST INSPECTIONS	172,800.00	+43,440.00	4076498620 6290	CDM/SPORTS FACILITIES/FA / CONSTRUCTION
M78M0548	CEM LAB CORP INC	165,148.00	+40,911.20	4076498620 6280	CDM/SPORTS FACILITIES/FA / CONSTRUCTION TEST
M78M0603	CAL-STORM COMPLIANCE INC	16,000.00	-900.00	4000000000 9510	SPECIAL RESV/COP-REV&BAL SHEET / ACCOUNTS
			-1,575.00	4076498620 6280	CDM/SPORTS FACILITIES/FA / CONSTRUCTION TEST
			+9,925.00	4078498625 6280	EHS/AQUATICS/FA / CONSTRUCTION TEST
M78X1048	PFEIFFER PARTNERS ARCHITECTS I	1,499,300.00	+968,399.36	2678498700 6205	MEAS F/GOB SERIES 2017 / ARCHITECTS &
N78A0011	GIANNELLI ELECTRIC INC	619.60	+619.60	4008498527 6274	F&O/HVAC VI - 2020/FA / OTHER
N78A0012	PCN3 INC	1,366,952.78	+73,233.28	4078498625 6260	EHS/AQUATICS/FA / MAIN CONSTR CONTRACTOR
N78A0033	CAL-STORM COMPLIANCE INC	15,900.00	+4,800.00	4068498548 6290	ENS/SAFETY & SECURITY/FA / CONSTRUCTION
			+6,375.00	4076498548 6290	CDM/SAFETY & SECURITY/FA / CONSTRUCTION
N78A0060	SPECTRUM GEOPHYSICS	14,492.50	+14,492.50	4008498599 6140	F&O/MISC/FAC ACQ & CONST / SURVEYING COSTS
N78A0068	GAASCH CONSTRUCTION COMPANY	4,533.16	+4,533.16	4008498527 6274	F&O/HVAC VI - 2020/FA / OTHER
N78A0086	PINNER CONSTRUCTION CO INC	678,939.00	+31,504.65	0177498610 6262	CMHS/RENOVATION/FAC ACQ / CONSTRUCTION
			-2,442.30	0178498610 6262	EHS/RENOVATION/FA / CONSTRUCTION MGMT
			+31,504.65	0179498625 6262	NHHS/AQUATICS/FA / CONSTRUCTION MGMT
			+303,075.00	4008498527 6262	F&O/HVAC VI - 2020/FA / CONSTRUCTION MGMT
			+73,565.85	4068498548 6262	ENS/SAFETY & SECURITY/FA / CONSTRUCTION MGMT
			+58,107.90	4076498548 6262	CDM/SAFETY & SECURITY/FA / CONSTRUCTION MGMT
			+33,946.95	4078498607 6262	EHS/THEATER/FAC DEV / CONSTRUCTION MGMT
			+25,204.65	4079498516 6262	NHHS/PLAYGRD IMPR/FA / CONSTRUCTION MGMT
N78A0091	CEM LAB CORP INC	24,077.00	+24,077.00	4079498516 6280	NHHS/PLAYGRD IMPR/FA / CONSTRUCTION TEST

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N78A0093	SPECTRUM GEOPHYSICS	24,122.50	+24,122.50	4008498527 6140	F&O/HVAC VI - 2020/FA / SURVEYING COSTS
N78A0095	GIANNELLI ELECTRIC INC	2,140.80	+2,140.80	4008498527 6274	F&O/HVAC VI - 2020/FA / OTHER
N78A0096	SPECTRUM GEOPHYSICS	15,810.00	+15,810.00	4008498527 6140	F&O/HVAC VI - 2020/FA / SURVEYING COSTS
N78A0100	CEM LAB CORP INC	41,290.00	+41,290.00	4008498527 6280	F&O/HVAC VI - 2020/FA / CONSTRUCTION TEST
N78A0102	CEM LAB CORP INC	7,530.00	+7,530.00	0179498516 6280	NHHS/SCOREBOARD/FA / CONSTRUCTION TEST
N78A0116	BYROM-DAVEY INC	1,182,027.00	+640,027.00	0177498610 6260	CMHS/RENOVATION/FAC ACQ / MAIN CONSTR
			+542,000.00	0178498610 6260	EHS/RENOVATION/FA / MAIN CONSTR CONTRACTOR
N78M0208	CAL-STORM COMPLIANCE INC	16,000.00	+4,750.00	4076498620 6290	CDM/SPORTS FACILITIES/FA / CONSTRUCTION
P78A0002	UNLIMITED ENVIRONMENTAL INC	197,748.68	+17,843.40	0108478501 5620	F&O/ASBESTOS/MO / CONTRACT SERVICES
P78C0070	THEODORE ROBINS FORD	29,194.81	+320.43	0104397625 6403	BUSN/WAREHOUSE/GEN ADMIN /
P78M0019	AZTEC TECHNOLOGY CORP	5,572.83	+400.83	0108477392 6401	F&O/EMERGENCY PREP/M&O / NEW
			-495.00	0108477551 5620	F&O/MAINTENANCE/MO / CONTRACT SERVICES
P78R0014	PASSION PLANNER LLC	323.25	-75.43	0179091028 4350	NHHS/7-12/SA / GENERAL SUPPLIES
P78R0036	DYNABOOK AMERICAS INC	602,167.50	-11,025.00	0108058500 4406	COVID-19/INSTR L,M&T / COMPUTER EQUIP-NON CAP
P78Y0070	SCHOLASTIC INC	439.56	+44.00	0179011123 4301	NHHS SOCIAL SCIENCE INSTR / INSTRUCTIONAL
P78Y0086	TURNAROUND SCHOOLS	1,150.00	+1,001.00	0142011027 5850	KILLYBROOKE/K-6/IN / OTHER LICENSES
P78Y0104	SCHOLASTIC INC	292.29	+5.98	0177011028 4301	CMHS/7-12/IN / INSTRUCTIONAL SUPPLIES
Fund 01 Total:			1,258,144.21		
Fund 26 Total:			968,399.36		
Fund 40 Total:			854,581.32		
Total Amount of Change Orders:			3,081,124.89		