

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 2-08-2022

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Section A.

Approval of Contractual Payments

1. C Below Theater @ Estancia High School District PO R78A0063 Contract Amount Payment Due	Contract R78A0063 \$7,495.00 \$4,320.00
2. C.E.M. Lab Corp, Inc. Scoreboard @ Corona del Mar High School District PO P78A0164 Contract Amount Payment Due	Contract P78A0164 \$6,058.00 \$2,188.00
3. C.E.M. Lab Corp, Inc. Scoreboard @ Costa Mesa High School District PO P78A0164 Contract Amount Payment Due	Contract P78A0164 \$6,058.00 \$2,770.00
4. C.E.M. Lab Corp, Inc. Scoreboard @ Estancia High School District PO P78A0164 Contract Amount Payment Due	Contract P78A0164 \$6,058.00 \$2,329.00
5. DC Construction Management Bench @ Newport Coast District PO R78A0066 Contract Amount Payment Due	Contract R78A0066 \$2,014.47 \$2,014.47
6. Division of the State Architect HVAC @ Estancia High School District PO R7M0254 Contract Amount Payment Due	Contract R78M0254 \$2,990.00 \$2,990.00
7. Giannelli Electric, Inc. Principal's Office @ Estancia High School District PO R78A0027 Contract Amount Payment Due	Contract R78A0027 \$1,629.00 \$1,629.00

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8. Giannelli Electric, Inc. Electrical Wiring @ Newport Harbor High School District PO R78A0036 Contract Amount Payment Due	Contract R78A0036 \$1,492.00 \$1,492.00
9. Giannelli Electric, Inc. Theater @ Estancia High School District PO R78A0037 Contract Amount Payment Due	Contract R78A0037 \$8,385.00 \$8,385.00
10. Giannelli Electric, Inc. Front Office @ Newport Heights District PO R78A0038 Contract Amount Payment Due	Contract R78A0038 \$768.00 \$768.00
11. Giannelli Electric, Inc. Marquee @ Costa Mesa High School District PO R78A0044 Contract Amount Payment Due	Contract R78A0044 \$1,899.00 \$1,899.00
12. HL Construction Management Theater @ Estancia High School District PO R78A0032 Contract Amount Payment Due	Contract R78A0032 \$30,120.00 \$26,000.00
13. HLConstruction Management Courtyard @ Newport Harbor High School District PO R78A0052 Contract Amount Payment Due	Contract R78A0052 \$4,940.00 \$4,940.00
14. La Habra Fence Fence @ Corona del Mar High School District PO R78A0024 Contract Amount Payment Due	Contract R78A0024 \$11,092.00 \$9,738.00

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15. LEAF Engineers	Contract R78Q0142
HVAC @ Estancia High School	
District PO R78Q0142	
Contract Amount	\$14,198.25
Payment Due	\$11,358.60
16. Letner Roofing	Contract R78M0023
Roof @ Mariners	
District PO R78M0023	
Contract Amount	\$1,723,364.00
Payment Due	\$1,155,318.27
17. Martin Brothers Construction Services	Contract P78A0163
Scoreboard @ Corona del Mar High School	
District PO P78A0163	
Contract Amount	\$6,127.50
Payment Due	\$232.75
18. Martin Brothers Construction Services	Contract P78A0163
Scoreboard @ Costa Mesa High School	
District PO P78A0163	
Contract Amount	\$9,191.25
Payment Due	\$4,360.50
19. Martin Brothers Construction Services	Contract P78A0163
Scoreboard @ Estancia High School	
District PO P78A0163	
Contract Amount	\$9,191.25
Payment Due	\$4,526.75
20. Martin Brothers Construction Services	Contract R78M0025
Siding @ Andersen Elementary	
District PO R78M0025	
Contract Amount	\$14,683.20
Payment Due	\$1,383.20
21. Martin Brothers Construction Services	Contract R78M0027
Roof @ Mariners	
District PO R78M0027	
Contract Amount	\$14,683.20
Payment Due	\$3,758.20

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22. Martin Brothers Construction Services	Contract R78M0260
Roof @ Mariners	
District PO R78M0260	
Contract Amount	\$17,442.00
Payment Due	\$5,076.80
23. Martin Brothers Construction Services	Contract R78M0261
Siding @ Andersen Elementary	
District PO R78M0261	
Contract Amount	\$8,455.00
Payment Due	\$2,131.80
24. Mear Construction, Inc.	Contract R78M0229
Siding @ Andersen Elementary	
District PO R78M0229	
Contract Amount	\$7,250.00
Payment Due	\$7,250.00
25. Optimum Energy Design	Contract N78A0022
HVAC @ Costa Mesa High School	
District PO N78A0022	
Contract Amount	\$279,200.00
Payment Due	\$2,792.00
26. Optimum Energy Design	Contract R78Q0073
Gas Line @ Paularino	
District PO R78Q0073	
Contract Amount	\$10,400.00
Payment Due	\$10,400.00
27. Optimum Energy Design	Contract R78Q0097
Gas Line @ Paularino	
District PO R78Q0097	
Contract Amount	\$7,300.00
Payment Due	\$3,760.00
28. Pinner Construction Co. Inc.	Contract 113-19
Sports Field @ Corona del Mar High School	
District PO R78A0013	
Contract Amount	\$45,000.00
Payment Due	\$13,420.00

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29. Pinner Construction Co. Inc.	Contract 113-19
Security Fence @ Corona del Mar High School	
District PO R78A0013	
Contract Amount	\$45,000.00
Payment Due	\$10,180.00
30. Pinner Construction Co. Inc.	Contract 113-19
Security Fence @ Ensign	
District PO R78A0013	
Contract Amount	\$45,000.00
Payment Due	\$8,905.00
31. Pinner Construction Co. Inc.	Contract 113-19
Locker Room HVAC @ Estancia High School	
District PO R78A0013	
Contract Amount	\$150,000.00
Payment Due	\$50,012.50
32. Pinner Construction Co. Inc.	Contract 113-19
HVAC @ Newport Harbor High School	
District PO R78A0013	
Contract Amount	\$80,000.00
Payment Due	\$11,630.00
33. Pinner Construction Co. Inc.	Contract 113-19
Scoreboard @ Corona del Mar High School	
District PO R78A0013	
Contract Amount	\$90,000.00
Payment Due	\$22,872.50
34. Pinner Construction Co. Inc.	Contract 113-19
Scoreboard @ Costa Mesa High School	
District PO R78A0013	
Contract Amount	\$90,000.00
Payment Due	\$19,690.00
35. Pinner Construction Co. Inc.	Contract 113-19
Scoreboard @ Estancia High School	
District PO R78A0013	
Contract Amount	\$90,000.00
Payment Due	\$21,765.00

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36. Pinner Construction Co. Inc. Roof @ Mariners District PO R78A0013 Contract Amount Payment Due	Contract 113-19 \$70,000.00 \$49,030.00
37. Rodriquez Engineering Classroom Wall @ Estancia High School District PO R78Q0056 Contract Amount Payment Due	Contract R78Q0056 \$25,000.00 \$4,000.00
38. S. Parker Engineering Concrete @ Wilson District PO R78M0162 Contract Amount Payment Due	Contract R78M0162 \$6,400.00 \$6,400.00
39. Safework, Inc. Theater @ Estancia High School District PO R78A0030 Contract Amount Payment Due	Contract R78A0030 \$950,000.00 \$2,970.00
40. Studio Plus Architecture Corp Kiln Yard @ Newport Harbor High School District PO N78A0009 Contract Amount Payment Due	Contract N78A0009 \$72,125.00 \$2,070.94
41. Studio Plus Architecture Corp Stadium @ Estancia High School District PO N78A0111 Contract Amount Payment Due	Contract N78A0111 \$26,800.00 \$1,102.60
42. Studio Plus Architecture Corp Security Fence @ Ensign District PO P78A0148 Contract Amount Payment Due	Contract P78A0148 \$5,000.00 \$4,715.00

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43. Studio Plus Architecture Corp	Contract P78A0148
Security Fence @ Corona del Mar High School	
District PO P78A0148	
Contract Amount	\$5,000.00
Payment Due	\$4,715.00
44. Studio Plus Architecture Corp	Contract P78A0156
Security Fence @ Ensign	
District PO P78A0156	
Contract Amount	\$6,082.50
Payment Due	\$5,400.00
45. Studio Plus Architecture Corp	Contract P78A0167
Interior Alterations @ Presidio, Sanborn and Ed Center	
District PO P78A0167	
Contract Amount	\$8,000.00
Payment Due	\$210.00
46. Studio Plus Architecture Corp	Contract R78A0039
Aquatic Center @ Newport Harbor High School	
District PO R78A0039	
Contract Amount	\$88,800.00
Payment Due	\$15,750.00
47. Studio Plus Architecture Corp	Contract R78A0040
Student Gathering Area @ Ensign	
District PO R78A0040	
Contract Amount	\$48,000.00
Payment Due	\$4,095.00
48. Studio Plus Architecture Corp	Contract R78A0041
Architectural Planning for Transitional Kindergarten @ Woodland, Eastbluff, Adams	
District PO R78A0041	
Contract Amount	\$10,000.00
Payment Due	\$4,727.50
49. Studio Plus Architecture Corp	Contract R78A0051
Bus Lift @ Transportation	
District PO R78A0051	
Contract Amount	\$38,500.00
Payment Due	\$6,160.00

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50. Studio Plus Architecture Corp	Contract R78A0061
Architectural Services @ Corona del Mar High School	
District PO R78A0061	
Contract Amount	\$10,000.00
Payment Due	\$1,695.00
51. Studio Plus Architecture Corp	Contract R78M0132
Elevator @ Costa Mesa High School	
District PO R78M0132	
Contract Amount	\$43,450.00
Payment Due	\$15,355.50
52. Studio Plus Architecture Corp	Contract R78M0208
Roof @ Newport Heights	
District PO R78M0208	
Contract Amount	\$74,000.00
Payment Due	\$17,400.00
53. Studio Plus Architecture Corp	Contract R78M0239
Siding @ Anderson	
District PO R78M0239	
Contract Amount	\$2,320.00
Payment Due	\$2,320.00
54. Studio Plus Architecture Corp	Contract R78Q0118
Flooring @ Back Bay, Ensign, Harbor View, Lincoln, Pomona, Newport Elementary	
District PO R78Q0118	
Contract Amount	\$81,000.00
Payment Due	\$8,100.00
55. TELACU Construction Management	Contract 118-18
Sports Field @ Corona del Mar High School	
District PO N78M0066	
Contract Amount	\$7,059,204.55
Payment Due	\$232,267.80

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Section B. Contract Payments - Complete and Satisfactory

1. Alliance Contracting Services Inc. Removal of Siding @ Andersen Elementary District PO R78M0099	Contract R78M0099
Contract Amount	\$24,600.00
Previous Payments	\$23,370.00
Payment Due	\$1,230.00
Notice of Completion Filed	10/29/2021
Retention Payment Date	12/7/2021
2. California Commercial Pools Pool Equipment @ Newport Harbor District PO R78M0012	Contract 103-12
Contract Amount	\$299,200.00
Previous Payments	\$284,240.00
Payment Due	\$14,960.00
Notice of Completion Filed	11/23/2021
Retention Payment Date	1/4/2022
3. Commercial Interior Resources Carpet @ Mariners, Newport Coast, Newport Heights District PO R7M0040	Contract 109-21
Contract Amount	\$607,922.49
Previous Payments	\$577,526.37
Payment Due	\$30,396.12
Notice of Completion Filed	11/23/2021
Retention Payment Date	1/4/2022
4. MS Construction Mgmnt Grp HVAC @ Newport Heights District PO M78M0740	Contract 103-19
Contract Amount	\$4,320,000.00
Previous Payments	\$3,987,387.50
Payment Due	\$273,193.16
Notice of Completion Filed	11/5/2019
Retention Payment Date	12/14/2021

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Section C.

Checks 257226-258163

;	FUND 01	General	\$9,574,325.12
	FUND 12	Child Development	\$4,008.98
	FUND 13	Nutrition Services	\$403,521.29
	FUND 25	Capital Facilities	\$9,454.39
	FUND 26	Measure F	\$41,675.00
	FUND 40	Special Reserve	\$850,456.84
	FUND 68	Workers Comp	\$270,095.97
	FUND 70	Property & Liability	\$0.00
			<u>\$11,153,537.59</u>