

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

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



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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. Rodriguez 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>