

WCCUSD
Contractors Contract Balance
as of 6/30/2014

Bond Construction Contract Balances as of June 30, 2014

Site	Contractor	Project#	Contr#	Contract Balance with values paid as of 6/30/2014	Contract Balance with values invoiced as of 6/30/2014
KorematuMS (Portola)	Arntz Builders	21411036	100000357	\$32,288,597.99	\$30,139,207.53
KennedyHS	Arntz Builders	36013641	100000406	\$7,642,921.00	\$7,642,921.00
Murpy ES	Arthulia, Inc.	142122314	1000001357	\$56,000.00	\$49,700.00
HelmsMS	Arthulia, Inc.	210110108	1000001397	\$118,050.00	\$118,050.00
PinoleValleyHS	Bay Cities Paving & Grading,	362137701	1000000570	\$253,335.43	\$93,944.19
ShannorES	BB Electric	154122300	1000001343	\$597,471.00	\$346,456.00
EICerritoHS	Bel Products, Inc.	354100500	1000001334	\$98,514.00	\$98,514.00
HardingES	BEST Contracting, Inc.	127122302	1000001399	\$918,600.00	\$918,600.00
KennedyHS	BHM Construction	360121113	1000000518	\$764,313.41	\$655,697.91
DoverES	EVR Construction	115120105	1000001360	\$715,000.00	\$715,000.00
CollinsES	Hun Construction	110161103	1000001366	\$247,500.00	\$216,000.00
ShannorES	Hun Construction	154122303	1000001371	\$56,800.00	\$11,850.00
PinoleValleyHS	JUV, Inc.	362137702	1000001299	\$2,783,023.00	\$2,111,771.00
Gompers/LPS	Lathrop Construction Assoc.	358136605	1000000634	\$29,940,044.53	\$27,632,443.73
CoronadoES	Lathrop Construction Assoc.	112134100	1000000977	\$21,878,494.86	\$21,099,300.47
DownerES	Maggiora & Ghilotti	116122401	1000001332	\$469,796.00	\$326,846.00
PinoleValleyHS	Maggiora & Ghilotti	362137710	1000001359	\$833,833.00	\$703,658.00
PinoleMS	Roebbele Contracting	212110206	1000000481	\$3,959,000.00	\$3,181,020.00
CollinsES	Streamline Builders	110161206	1000001367	\$184,800.00	\$184,800.00
OlindaES	Streamline Builders	145161215	1000001368	\$89,000.00	\$89,000.00
OhloneES	Trinet Construction	146120602	1000001375	\$1,364,000.00	\$1,203,349.00
MontalvinES	W.A Thomas Company	140134700	1000000965	\$2,140,609.20	\$1,827,258.86
EICerritoHS	Wright				

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AOR Contract Balance
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Contract	Vendor	Project	Description	Balance
1000000817	AEBARTNER SC(12152)	01223	SHANNON DESIGN CONTRACT	1,310.00
1000000623	AEBARTNER SC(12152)	01612	OLINDA DESIGN CONTRACT	2,620.00
1000000800	AEBARTNER SC(12152)	01612	COLLINS DESIGN CONTRACT	3,070.00
1000000753	AEBARTNER SC(12152)	01223	SHELDON DESIGN CONTRACT	4,196.00
1000000752	AEBARTNER SC(12152)	01223	MURPHY DESIGN CONTRACT	4,334.00
1000000818	AEBARTNER SC(12152)	01223	SHANNON DESIGN CONTRACT	4,856.00
1000000754	AEBARTNER SC(12152)	01223	MIRASTA DESIGN CONTRACT	5,547.00
1000000624	AEBARTNER SC(12152)	01612	OLINDA DESIGN CONTRACT	8,928.00
1000000801	AEBARTNER SC(12152)	01612	COLLINS DESIGN CONTRACT	11,670.00
1000000415	AEBARTNER SC(12152)	10054	FOREVIEW DESIGN SERVICES	84,355.60
1000000796	ARCHITECTS(10530)	01364	KENNEDY DESIGN CONTRACT	78,250.00
1000001302	BAKERLAR ARCHITECTS(11310)	10068	HENRI DENTAL CLINIC FEASIBILITY & MASTER PLAN	7,932.00
1000000736	BAKERLAR ARCHITECTS(11310)	01101	HEMPSTEAD FIELD DESIGN SERVICES	12,010.07
1000001422	BAKERLAR ARCHITECTS(11310)	10086	CHANEZ ASSESSMENT	13,000.00
1000000732	BAKERLAR ARCHITECTS(11310)	01347	MONTANA DESIGN CONTRACT	16,213.04
1000000687	BAKERLAR ARCHITECTS(11310)	01101	HEMPSTEAD DESIGN CONTRACT	17,641.89
1000000697	BAKERLAR ARCHITECTS(11310)	01210	RICHMOND DESIGN SERVICES	689,864.16
1000000740	BUNTON CLIFFORD ASSOCIATES(11427)	01223	DOWNEY RESTROOM DESIGN CONTRACT	3,611.07
1000000758	BUNTON CLIFFORD ASSOCIATES(11427)	01224	DOWNEY DESIGN CONTRACT	31,210.00
1000000625	DEEMSEWIS MCKINLEY(10060)	01215	CENTRAL UTILITIES DESIGN CONTRACT	2,329.00
1000000704	DEEMSEWIS MCKINLEY(10060)	01382	VALLEYVIEW DESIGN CONTRACT	10,000.00
1000001400	DEEMSEWIS MCKINLEY(10060)	10087	BAYVIEW DESIGN CONTRACT	46,000.00
1000001319	DEEMSEWIS MCKINLEY(10060)	01215	MIRASTADAR RAMP DESIGN SERVICES	71,500.00
1000000927	DEEMSEWIS MCKINLEY(10060)	10041	OLINDA MASTER PLANNING	88,750.00
1000000684	DEEMSEWIS MCKINLEY(10060)	01208	MEZAD DESIGN CONTRACT	332,617.65
1000000581	DEEMSEWIS MCKINLEY(10060)	01382	VALLEYVIEW CAMPUS REPLACEMENT DESIGN SERVICES	974,650.90
1000000626	HAMILTON ANDAITKEN ARCHITECTS(11309)	01612	GRAND DESIGN CONTRACT	837.31
1000000793	HAMILTON ANDAITKEN ARCHITECTS(11309)	01612	GRAND DESIGN CONTRACT	2,642.75
1000000717	HAMILTON ANDAITKEN ARCHITECTS(11309)	01215	MADRID DESIGN CONTRACT	8,078.06
1000000792	HAMILTON ANDAITKEN ARCHITECTS(11309)	01612	GRAND DESIGN CONTRACT	8,213.11
1000000791	HAMILTON ANDAITKEN ARCHITECTS(11309)	01612	GRAND DESIGN CONTRACT	9,133.24
1000001424	HAMILTON ANDAITKEN ARCHITECTS(11309)		ELLERHORN ASSESSMENT	45,180.00
1000001281	HAMILTON ANDAITKEN ARCHITECTS(11309)	10038	CAMERON MASTER PLANNING	89,519.52D (SERVICES)Tj /

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1000000737	HIBSEYAMAUCHARCHITECTS(10631)	01390 PERDESIGNCONTRACT	1,928.56
1000000797	HIBSEYAMAUCHARCHITECTS(10631)	01215 CENTRALCILITIESDESIGNCONTRACT	3,758.00
1000000968	HIBSEYAMAUCHARCHITECTS(10631)	01206 OHLONEWCAMPUSFF&DESIGNANDPLANNING	24,126.75
1000000745	HIBSEYAMAUCHARCHITECTS(10631)	01390 PERDESIGNCONTRACT	46,499.68
1000000673	HIBSEYAMAUCHARCHITECTS(10631)	01201 DOVERDESIGNCONTRACT	125,695.42
1000000693	HIBSEYAMAUCHARCHITECTS(10631)	01103 KOREMATSUDESIGNCONTRACT	712,114.98
1000000919	HIBSEYAMAUCHARCHITECTS(10631)	01356 HERCULESANDCULINARBLDG SCHEMATICDESIGN	1,483,933.50
1000001324	HIBSEYAMAUCHARCHITECTS(10631)	01349 FAIRMONDESIGNSERVICES	1,592,440.00
1000000084	HMCARCHITECTS(10410)	01366 GOMPERSONS CONSTRUCTION ADMIN SERVICES	25,118.75
1000000886	HMCARCHITECTS(10410)	10039 DESIGNCONTRACT MASTER PLANNING	62,560.00
1000000723	HMCARCHITECTS(10410)	01366 GOMPERSONS DESIGN SERVICES	484,989.36
1000000813	HMCARCHITECTS(10258)	01211 KENNEDY DESIGN CONTRACT	119.14
1000000979	INTERACTIVERESOURCES(11035)	01356 HERCULES PLANNING DSACERTIFICATION	3,619.55
1000000703	INTERACTIVERESOURCES(11035)	01384 WILSON DESIGN CONTRACT	7,818.91
1000000691	INTERACTIVERESOURCES(11035)	01205 NYSTRON MODERNIZATION DESIGN SERVICES	610,140.80
1000000582	INTERACTIVERESOURCES(11035)	01384 WILSON DESIGN CONTRACT	1,129,364.00
1000001423	POWERANDPARTNERS(11277)	10086 CHAVEZ ASSESSMENT	13,000.00
1000000701	POWERANDPARTNERS(11277)	01211 KENNEDY DESIGN CONTRACT	44,624.59
1000001396	POWERANDPARTNERS(11277)	10085 TARA RENOVATION FEASIBILITY STUDY	60,885.00
1000000674	POWERANDPARTNERS(11277)	01206 OHLONE DESIGN SERVICES	\$789,923.86
1000000630	POWERANDPARTNERS(11277)	01211 KENNEDY DESIGN CONTRACT	1,916,719.20
1000000585	POWERANDPARTNERS(11277)	01381 STEIN DESIGN CONTRACT	2,077,249.00
1000000880	QUATTROCKMOKARCHITECTS(10074)	10042 DESIGN CONTRACT MASTER PLANNING SHANNON	135,500.00
1000000908	QUATTROCKMOKARCHITECTS(10074)	01357 HIGHLAND SCHEMATIC DESIGN SERVICES	1,671,398.49
1000000779	SALISWANSONARCHITECTS(11506)	01223 VISTALLS DESIGN CONTRACT	91.78
1000000617	WLARCHITECTS(11041)	01215 CENTRALCITIES PROGRAM COORDINATION CONTRACT	72,047.00
1000000688	WLARCHITECTS(11041)	01104 TERRIBES DESIGN SERVICES	149,475.32
1000000692	WLARCHITECTS(11041)	01341 CORONA DESIGN SERVICES	460,900.74
1000000716	WLARCHITECTS(11041)	01377 PINO VALLEY	