

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 HEMIS DENTAL CLINIC FEASIBILITY & MASTER PLAN	7,932.00
1000000736	BAKERLAR ARCHITECTS(11310)	01101 HEMIS SPORTS FIELD DESIGN SERVICES	12,010.07
1000001422	BAKERLAR ARCHITECTS(11310)	10086 CHAMEZ DA ASSESSMENT	13,000.00
1000000732	BAKERLAR ARCHITECTS(11310)	01347 MONTANA DESIGN CONTRACT	16,213.04
1000000687	BAKERLAR ARCHITECTS(11310)	01101 HEMIS 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 MIRASTA DARAMP DESIGN SERVICES	71,500.00
1000000927	DEEMSEWIS MCKINLEY(10060)	10041 OLINDA MASTER PLANNING	88,750.00
1000000684	DEEMSEWIS MCKINLEY(10060)	01208 ANZA 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 DA 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 CENTRALFACILITIESDESIGNCONTRACT	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 KENNEDYDESIGNCONTRACT	119.14
1000000979	INTERACTIVERESOURCES(11035)	01356 HERCULES PLANNING DSACERTIFICATION	3,619.55
1000000703	INTERACTIVERESOURCES(11035)	01384 WILSONDESIGNCONTRACT	7,818.91
1000000691	INTERACTIVERESOURCES(11035)	01205 NYSTRONERNIZATIONDESIGNSERVICES	610,140.80
1000000582	INTERACTIVERESOURCES(11035)	01384 WILSONDESIGNCONTRACT	1,129,364.00
1000001423	POWERANDPARTNERS(11277)	10086 CHAVEZASSESSMENT	13,000.00
1000000701	POWERANDPARTNERS(11277)	01211 KENNEDYDESIGNCONTRACT	44,624.59
1000001396	POWERANDPARTNERS(11277)	10085 TARA RENOVATION FEASIBILITY STUDY	60,885.00
1000000674	POWERANDPARTNERS(11277)	01206 OHLONEDESIGNSERVICES	\$789,923.86
1000000630	POWERANDPARTNERS(11277)	01211 KENNEDYDESIGNCONTRACT	1,916,719.20
1000000585	POWERANDPARTNERS(11277)	01381 STEINDESIGNCONTRACT	2,077,249.00
1000000880	QUATTROCKMOKARCHITECTS(10074)	10042 DESIGNCONTRACT MASTER PLANNING SHANNON	135,500.00
1000000908	QUATTROCKMOKARCHITECTS(10074)	01357 HIGHLANDS SCHEMATICDESIGNSERVICES	1,671,398.49
1000000779	SALISWANSONARCHITECTS(11506)	01223 VISTALLSDESIGNCONTRACT	91.78
1000000617	WLCARCHITECTS(11041)	01215 CENTRALFACILITIESPROGRAM COORDINATION CONTRACT	72,047.00
1000000688	WLCARCHITECTS(11041)	01104 TERRIBES DESIGNSERVICES	149,475.32
1000000692	WLCARCHITECTS(11041)	01341 CORONADESIGNSERVICES	460,900.74
1000000716	WLCARCHITECTS(11041)	01377 PINOVALLEY	