

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
Korematsu MS (Portola)	Arntz Builders	2141103-06	1000000357	\$32,288,597.99	\$30,139,207.53
Kennedy HS	Arntz Builders	3601364-01	1000000406	\$7,642,921.00	\$7,642,921.00
Murpy ES	Arthulia, Inc.	1421223-14	1000001357	\$56,000.00	\$49,700.00
Helms MS	Arthulia, Inc.	2101101-08	1000001397	\$118,050.00	\$118,050.00
Pinole Valley HS	Bay Cities Paving & Grading,	3621377-01	1000000570	\$253,335.43	\$93,944.19
Shannon ES	BBJ Electric	1541223-00	1000001343	\$597,471.00	\$346,456.00
El Cerrito HS	Bell Products, Inc.	35410055-00	1000001334	\$98,514.00	\$98,514.00
Harding ES	BEST Contracting, Inc.	1271223-02	1000001399	\$918,600.00	\$918,600.00
Kennedy HS	BHM Construction	3601211-13	1000000518	\$764,313.41	\$655,697.91
Dover ES	EVRA Construction	1151201-05	1000001360	\$715,000.00	\$715,000.00
Collins ES	Hung Construction	1101612-03	1000001366	\$247,500.00	\$216,000.00
Shannon ES	Hung Construction	1541223-03	1000001371	\$56,800.00	\$11,850.00
Pinole Valley HS	JUV, Inc.	3621377-02	1000001299	\$2,783,023.00	\$2,111,771.00
Gompers/LPS	Lathrop Construction Assoc.	3581366-05	1000000634	\$29,940,044.53	\$27,632,443.73
Coronado ES	Lathrop Construction Assoc.	1121341-00	1000000977	\$21,878,494.86	\$21,099,300.47
Downer ES	Maggiora & Ghilotti	1161224-01	1000001332	\$469,796.00	\$326,846.00
Pinole Valley HS	Maggiora & Ghilotti	3621377-10	1000001359	\$833,833.00	\$703,658.00
Pinole MS	Roebelen Contracting	2121102-06	1000000481	\$3,959,000.00	\$3,181,020.00
Collins ES	Streamline Builders	1101612-06	1000001367	\$184,800.00	\$184,800.00
Olinda ES	Streamline Builders	1451612-15	1000001368	\$89,000.00	\$89,000.00
Ohlone ES	Trinet Construction	1461206-02	1000001375	\$1,364,000.00	\$1,203,349.00
Montalvin ES	W.A. Thomas Company	1401347-00	1000000965	\$2,140,609.20	\$1,827,258.86
El Cerrito HS	Wright Contracting, Inc.	3541348-00	1000000480	\$12,085,337.00	\$10,386,276.00
DeAnza HS	Wright Contracting, Inc.	3521208-01	1000000696	\$259,332.00	\$259,332.00
Ohlone ES	Zovich & Sons, Inc.	1461206-04	1000000729	\$2,019,385.86	\$1,826,379.46
				\$121,763,758.28	\$111,837,375.15

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Contract	Vendor	Project Description	Balance
1000000817	AE3 PARTNERS INC(12152)	01223 SHANNON DESIGN CONTRACT	1,310.00
1000000623	AE3 PARTNERS INC(12152)	01612 OLINDA DESIGN CONTRACT	2,620.00
1000000800	AE3 PARTNERS INC(12152)	01612 COLLINS DESIGN CONTRACT	3,070.00
1000000753	AE3 PARTNERS INC(12152)	01223 SHELDON DESIGN CONTRACT	4,196.00
1000000752	AE3 PARTNERS INC(12152)	01223 MURPHY DESIGN CONTRACT	4,334.00
1000000818	AE3 PARTNERS INC(12152)	01223 SHANNON DESIGN CONTRACT	4,856.00
1000000754	AE3 PARTNERS INC(12152)	01223 MIRA VISTA DESIGN CONTRACT	5,547.00
1000000624	AE3 PARTNERS INC(12152)	01612 OLINDA DESIGN CONTRACT	8,928.00
1000000801	AE3 PARTNERS INC(12152)	01612 COLLINS DESIGN CONTRACT	11,670.00
1000000415	AE3 PARTNERS INC(12152)	10054 FOC-SEAVIEW - DESIGN SERVICES	84,355.60
1000000796	ARCHITECTS MA(10530)	01364 KENNEDY DESIGN CONTRACT	78,250.00
1000001302	BAKER VILAR ARCHITECTS(11310)	10068 HELMS MS - DENTAL CLINIC FEASIBILITY & MASTER PLAN	7,932.00
1000000736	BAKER VILAR ARCHITECTS(11310)	01101 HELMS SPORTS FIELD - DESIGN SERVICES	12,010.07
1000001422	BAKER VILAR ARCHITECTS(11310)	10086 CHAVEZ - NEEDS ASSESSMENT	13,000.00
1000000732	BAKER VILAR ARCHITECTS(11310)	01347 MONTALVIN DESIGN CONTRACT	16,213.04
1000000687	BAKER VILAR ARCHITECTS(11310)	01101 HELMS DESIGN CONTRACT	17,641.89
1000000697	BAKER VILAR ARCHITECTS(11310)	01210 RICHMOND HS - DESIGN SERVICES	689,864.16
1000000740	BUNTON CLIFFORD ASSOCIATES(11427)	01223 DOWNER - RESTROOM DESIGN CONTRACT	3,611.07
1000000758	BUNTON CLIFFORD ASSOCIATES(11427)	01224 DOWNER DESIGN CONTRACT	31,210.00
1000000625	DEEMS LEWIS MCKINLEY(10060)	01215 CENTRAL FACILITIES DESIGN CONTRACT	2,329.00
1000000704	DEEMS LEWIS MCKINLEY(10060)	01382 VALLEY VIEW DESIGN CONTRACT	10,000.00
1000001400	DEEMS LEWIS MCKINLEY(10060)	10087 BAYVIEW - DESIGN CONTRACT	46,000.00
1000001319	DEEMS LEWIS MCKINLEY(10060)	01215 MIRA VISTA ADA RAMP - DESIGN SERVICES	71,500.00
1000000927	DEEMS LEWIS MCKINLEY(10060)	10041 OLINDA ES MASTER PLANNING	88,750.00
1000000684	DEEMS LEWIS MCKINLEY(10060)	01208 DE ANZA DESIGN CONTRACT	332,617.65
1000000581	DEEMS LEWIS MCKINLEY(10060)	01382 VALLEY VIEW CAMPUS REPLACEMENT - DESIGN SERVICES	974,650.90
1000000626	HAMILTON AND AITKEN ARCHITECTS(11309)	01612 GRANT DESIGN CONTRACT	837.31
1000000793	HAMILTON AND AITKEN ARCHITECTS(11309)	01612 GRANT DESIGN CONTRACT	2,642.75
1000000717	HAMILTON AND AITKEN ARCHITECTS(11309)	01215 MADERA DESIGN CONTRACT	8,078.06
1000000792	HAMILTON AND AITKEN ARCHITECTS(11309)	01612 GRANT DESIGN CONTRACT	8,213.11
1000000791	HAMILTON AND AITKEN ARCHITECTS(11309)	01612 LAKE DESIGN CONTRACT	9,133.24
1000001424	HAMILTON AND AITKEN ARCHITECTS(11309)	ELLERHORST NEEDS ASSESSMENT	45,180.00
1000001281	HAMILTON AND AITKEN ARCHITECTS(11309)	10038 CAMERON - MASTER PLANNING	89,519.52
1000000920	HIBSER YAMAUCHI ARCHITECTS INC(10631)	10060 LINCOLN ES - OPSC HARSHIP APPLICATION	408.50
1000000942	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01223 DESIGN SERVICES - KENSINGTON ES MOISTURE ABATEMENT	572.17
1000000750	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01223 KENSINGTON DESIGN CONTRACT	743.40

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1000000737	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01390 PERES DESIGN CONTRACT	1,928.56
1000000797	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01215 CENTRAL FACILITIES DESIGN CONTRACT	3,758.00
1000000968	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01206 OHLONE NEW CAMPUS - FF&E DESIGN AND PLANNING	24,126.75
1000000745	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01390 PERES DESIGN CONTRACT	46,499.68
1000000673	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01201 DOVER DESIGN CONTRACT	125,695.42
1000000693	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01103 KOREMATSU - DESIGN CONTRACT	712,114.98
1000000919	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01356 HERCULES SCI AND CULINARY BLDG - SCHEMATIC DESIGN	1,483,933.50
1000001324	HIBSER YAMAUCHI ARCHITECTS INC(10631)	01349 FAIRMONT - DESIGN SERVICES	1,592,440.00
1000000084	HMC ARCHITECTS(10410)	01366 GOMPERS/LPS - CONSTRUCTION ADMIN SERVICES	25,118.75
1000000886	HMC ARCHITECTS(10410)	10039 LAKE DESIGN CONTRACT - MASTER PLANNING	62,560.00
1000000723	HMC ARCHITECTS(10410)	01366 GOMPERS/LPS - DESIGN SERVICES	484,989.36
1000000813	HMR ARCHITECTS INC(10258)	01211 KENNEDY - DESIGN CONTRACT	119.14
1000000979	INTERACTIVE RESOURCES(11035)	01356 HERCULES PARKING - DSA CERTIFICATION	3,619.55
1000000703	INTERACTIVE RESOURCES(11035)	01384 WILSON DESIGN CONTRACT	7,818.91
1000000691	INTERACTIVE RESOURCES(11035)	01205 NYSTROM MODERNIZATION - DESIGN SERVICES	610,140.80
1000000582	INTERACTIVE RESOURCES(11035)	01384 WILSON DESIGN CONTRACT	1,129,364.00
1000001423	POWELL AND PARTNERS(11277)	10086 CHAVEZ - NEEDS ASSESSMENT	13,000.00
1000000701	POWELL AND PARTNERS(11277)	01211 KENNEDY DESIGN CONTRACT	44,624.59
1000001396	POWELL AND PARTNERS(11277)	10085 TARA HILLS RENOVATION - FEASIBILITY STUDY	60,885.00
1000000674	POWELL AND PARTNERS(11277)	01206 OHLONE - DESIGN SERVICES	\$789,923.86
1000000630	POWELL AND PARTNERS(11277)	01211 KENNEDY DESIGN CONTRACT	1,916,719.20
1000000585	POWELL AND PARTNERS(11277)	01381 STEGE DESIGN CONTRACT	2,077,249.00
1000000880	QUATTROCCHI KWOK ARCHITECTS(10074)	10042 DESIGN CONTRACT - MASTER PLANNING SHANNON ES	135,500.00
1000000908	QUATTROCCHI KWOK ARCHITECTS(10074)	01357 HIGHLAND - SCHEMATIC DESIGN SERVICES	1,671,398.49
1000000779	SALLY SWANSON ARCHITECTS INC(11506)	01223 VISTA HILLS DESIGN CONTRACT	91.78
1000000617	WLC ARCHITECTS INC(11041)	01215 CENTRAL FACILITIES PROGRAM COORDINATION CONTRACT	72,047.00
1000000688	WLC ARCHITECTS INC(11041)	01104 EL CERRITO HS - DESIGN SERVICES	149,475.32
1000000692	WLC ARCHITECTS INC(11041)	01341 CORONADO ES DESIGN SERVICES	460,900.74
1000000716	WLC ARCHITECTS INC(11041)	01377 PINOLE VALLEY DESIGN CONTRACT	1,316,795.89
			17,714,632.71