

Cypress School District  
Consolidated Contract Summary

Contract Status Summaries by Project

Printed: 10/5/2009  
Account Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
<b>Grand Total</b>							<b>2,672,516</b>	<b>841,490</b>	<b>3,514,006</b>	<b>2,175,133</b>	<b>1,338,873</b>	<b>(13,085)</b>
<b>Arnold Elementary School - Modernization Total</b>							<b>24,543</b>	<b>(3,086)</b>	<b>21,457</b>	<b>20,007</b>	<b>1,450</b>	<b>-</b>
Arnold Elementary School - Mo	ENCORP	04/10/09	B			6250	7,500	-	7,500	7,500	-	-
Arnold Elementary School - Mo	Haitbrink Asphalt Pa	09/01/09	C			6275	1,250	500	1,750	1,750	-	-
Arnold Elementary School - Mo	Lionakis	01/24/09	B			6210	14,343	(3,586)	10,757	10,757	-	-
Arnold Elementary School - Mo	Pastusak Plumbing Co	08/01/09	B			6250	1,450	-	1,450	-	1,450	-
<b>Cawthon Elementary School - Modernization Total</b>							<b>20,754</b>	<b>-</b>	<b>20,754</b>	<b>18,504</b>	<b>2,250</b>	<b>-</b>
Cawthon Elementary School - N	ENCORP	04/10/09	B			6250	10,000	-	10,000	10,000	-	-
Cawthon Elementary School - N	Lionakis	01/24/08	B			6210	8,504	-	8,504	8,504	-	-
Cawthon Elementary School - N	Pastusak Plumbing Co	08/01/09	B			6250	2,250	-	2,250	-	2,250	-
<b>Dickerson Elementary School - Interim Housing Total</b>							<b>1,205,330</b>	<b>273,420</b>	<b>1,478,750</b>	<b>1,083,851</b>	<b>394,899</b>	<b>(13,085)</b>
Dickerson Elementary School - A-1 Fence Company		08/10/09	C			6275	1,192	-	1,192	1,192	-	-
Dickerson Elementary School - ABC School Equipment		08/20/09	F			4314	6,005	-	6,005	-	6,005	-
Dickerson Elementary School - Aztec Technology Cor		07/15/09	C			6275	5,000	(487)	4,513	4,513	-	-
Dickerson Elementary School - Bergman & Dacey, Inc		05/27/09	B			6260	15,000	-	15,000	13,025	1,975	-
Dickerson Elementary School - CDW-G		09/01/09	F			4414	5,000	-	5,000	-	5,000	-
Dickerson Elementary School - City of Buena Park W		09/01/09	C			6276	75,000	-	75,000	2,842	72,158	-
Dickerson Elementary School - DSA		01/23/09	B			6220	8,500	-	8,500	8,500	-	-
Dickerson Elementary School - Gas Company		07/01/09	C			6276	45,000	-	45,000	466	44,534	-
Dickerson Elementary School - GuardPower Security		06/25/09	C			6275	2,458	11,590	14,048	14,048	-	-
Dickerson Elementary School - ICS SERVICES CO		06/02/09	C			6275	9,330	15,318	24,647	24,647	-	-
Dickerson Elementary School - Inland Inspections		05/04/09	E			6285	150	26,250	26,400	12,860	13,540	-
Dickerson Elementary School - Lakeshore		06/25/09	F			4411	1,291	119	1,410	1,410	-	-
Dickerson Elementary School - Lionakis		01/24/08	B			6210	135,262	-	135,262	135,262	-	-
Dickerson Elementary School - Marcus P South		05/12/09	C		M	6270	770,139	-	770,139	713,710	56,429	(13,085)
Dickerson Elementary School - Mobile Modular		03/04/09	C		M	6275	18,132	175,268	193,400	37,060	156,340	-
Dickerson Elementary School - Moreno Valley		07/27/09	C			6275	425	-	425	425	-	-
Dickerson Elementary School - Ninyo & Moore		06/09/09	D			6280	6,000	-	6,000	1,991	4,009	-
Dickerson Elementary School - Shade Structures		06/25/09	F			4411	4,207	-	4,207	4,207	-	-
Dickerson Elementary School - Silver Creek Industr		01/23/09	C			6275	62,696	-	62,696	62,696	-	-
Dickerson Elementary School - South Coast Logistic		05/01/09	B			6260	1,392	363	1,755	1,755	-	-
Dickerson Elementary School - Southern California		05/19/09	C		M	6275	33,151	45,000	78,151	43,242	34,909	-
<b>Cypress School District - District Wide Misc Projects Total</b>							<b>1,106,884</b>	<b>(29,937)</b>	<b>1,076,947</b>	<b>523,245</b>	<b>553,702</b>	<b>-</b>
Cypress School District - Distric	Bowie, Arneson, Wile	06/12/09	B			6260	765	-	765	765	-	-
Cypress School District - Distric	CDW-G	09/01/09	F			4414	5,000	-	5,000	321	4,679	-
Cypress School District - Distric	Challenge News	05/11/09	B			6260	75	-	75	75	-	-
Cypress School District - Distric	Colbi Technologies	02/27/09	B			6260	19,275	-	19,275	19,275	-	-
Cypress School District - Distric	Dolinka Group	07/25/08	B			6260	7,623	17,363	24,986	20,396	4,590	-
Cypress School District - Distric	ENCORP	04/10/09	B			6250	80,000	(72,500)	7,500	7,500	-	-
Cypress School District - Distric	Enterprise News	05/06/09	B			6260	336	-	336	336	-	-
Cypress School District - Distric	FEDEX	06/02/09	B			6260	27	-	27	27	-	-
Cypress School District - Distric	KPFF	07/08/09	B			6250	77,700	-	77,700	47,600	30,100	-
Cypress School District - Distric	Leighton Consulting	02/10/09	B			6250	22,500	25,200	47,700	47,700	-	-

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Cypress School District - Distric	Lionakis	01/24/08	B			6210	74,412	-	74,412	74,412	-	-
Cypress School District - Distric	Schoolhaus Advisors	01/13/09	B			6260	819,170	-	819,170	304,837	514,333	-
<b>King Elementary School - Modernization Total</b>							<b>19,829</b>	<b>-</b>	<b>19,829</b>	<b>16,729</b>	<b>3,100</b>	<b>-</b>
King Elementary School - Mod	ENCORP	04/10/09	B			6250	9,000	-	9,000	9,000	-	-
King Elementary School - Mod	Lionakis	01/24/08	B			6210	7,729	-	7,729	7,729	-	-
King Elementary School - Mod	Pastusak Plumbing Co	08/01/09	B			6250	3,100	-	3,100	-	3,100	-
<b>Landell Elementary School - Modernization Total</b>							<b>13,600</b>	<b>-</b>	<b>13,600</b>	<b>12,150</b>	<b>1,450</b>	<b>-</b>
Landell Elementary School - M	ENCORP	04/10/09	B			6250	8,500	-	8,500	8,500	-	-
Landell Elementary School - M	Haitbrink Asphalt Pa	03/19/09	C			6275	3,650	-	3,650	3,650	-	-
Landell Elementary School - M	Pastusak Plumbing Co	08/01/09	B			6250	1,450	-	1,450	-	1,450	-
<b>Luther Elementary School - Modernization Total</b>							<b>17,921</b>	<b>-</b>	<b>17,921</b>	<b>16,471</b>	<b>1,450</b>	<b>-</b>
Luther Elementary School - Mo	ENCORP	04/10/09	B			6250	7,500	-	7,500	7,500	-	-
Luther Elementary School - Mo	Lionakis	01/24/08	B			6210	8,971	-	8,971	8,971	-	-
Luther Elementary School - Mo	Pastusak Plumbing Co	08/01/09	B			6250	1,450	-	1,450	-	1,450	-
<b>Morris Elementary School - Modernization Total</b>							<b>63,518</b>	<b>17,278</b>	<b>80,795</b>	<b>67,271</b>	<b>13,524</b>	<b>-</b>
Morris Elementary School - Mo	ENCORP	04/10/09	B			6250	8,500	-	8,500	8,500	-	-
Morris Elementary School - Mo	Ghataode Bannon Arch	07/08/09	B			6210	4,000	-	4,000	2,000	2,000	-
Morris Elementary School - Mo	Giannelli	07/13/09	C			6275	12,320	1,880	14,200	14,200	-	-
Morris Elementary School - Mo	Lionakis	01/24/08	B			6210	8,641	-	8,641	8,641	-	-
Morris Elementary School - Mo	Mobile Modular	08/04/09	C			6275	12,938	-	12,938	3,364	9,574	-
Morris Elementary School - Mo	Pastusak Plumbing Co	08/01/09	B			6250	1,950	-	1,950	-	1,950	-
Morris Elementary School - Mo	South Bay	05/27/09	C			6275	13,500	13,500	27,000	27,000	-	-
Morris Elementary School - Mo	Tremco	09/03/09	C			6275	1,668	1,898	3,566	3,566	-	-
<b>Swain Elementary School - Modernization Total</b>							<b>17,745</b>	<b>-</b>	<b>17,745</b>	<b>7,500</b>	<b>10,245</b>	<b>-</b>
Swain Elementary School - Mo	ENCORP	04/10/09	B			6250	7,500	-	7,500	7,500	-	-
Swain Elementary School - Mo	Lionakis	01/24/08	B			6210	8,395	-	8,395	-	8,395	-
Swain Elementary School - Mo	Pastusak Plumbing Co	08/01/09	B			6250	1,850	-	1,850	-	1,850	-
<b>Vessels Elementary School - Expansion Total</b>							<b>31,000</b>	<b>205,500</b>	<b>236,500</b>	<b>94,820</b>	<b>141,680</b>	<b>-</b>
Vessels Elementary School - E	Blodgett Baylosis As	07/08/09	B			6260	14,000	-	14,000	6,300	7,700	-
Vessels Elementary School - E	DSA	07/27/09	B			6220	14,500	-	14,500	14,500	-	-
Vessels Elementary School - E	Lionakis	03/30/09	B			6260	2,500	205,500	208,000	74,020	133,980	-
<b>Vessels Elementary School - Modernization Total</b>							<b>151,393</b>	<b>378,315</b>	<b>529,709</b>	<b>314,586</b>	<b>215,123</b>	<b>-</b>
Vessels Elementary School - M	Black Rock Geoscienc	05/19/09	B			6250	1,280	-	1,280	1,280	-	-
Vessels Elementary School - M	CDW-G	09/01/09	F			4414	10,000	-	10,000	-	10,000	-
Vessels Elementary School - M	DSA	04/07/09	B			6220	26,230	-	26,230	26,230	-	-
Vessels Elementary School - M	Enterprise News	03/11/09	B			6260	146	-	146	146	-	-
Vessels Elementary School - M	Lakeshore	08/20/09	F			4411	2,416	-	2,416	2,342	74	-
Vessels Elementary School - M	Lionakis	01/24/08	B			6210	100,712	378,091	478,803	273,754	205,049	-
Vessels Elementary School - M	O'Neil Relocation	06/09/09	B			6260	6,426	-	6,426	6,426	-	-
Vessels Elementary School - M	Pastusak Plumbing Co	04/29/09	B			6250	1,312	-	1,312	1,312	-	-
Vessels Elementary School - M	South Coast Logistic	04/28/09	B			6260	1,939	224	2,164	2,164	-	-
Vessels Elementary School - M	Southern California	05/21/09	B			6260	268	-	268	268	-	-
Vessels Elementary School - M	Verne's Plumbing	03/17/09	C			6275	664	-	664	664	-	-