JAMES M. HARRELL
Superintendent

Gateway Unified School District

Committed To Good Citizenship And Life-Long Learning

4411 Mountain Lakes Blvd. • Redding, CA 96003 • (530) 245-7900 • FAX (530) 245-7920
www.gateway-schools.org

GATEWAY UNIFIED SCHOOL DISTRICT
MEASURE G BOND OVERSIGHT COMMITTEE
MEETING AGENDA
CENTRAL VALLEY HIGH SCHOOL (LIBRARY)
4066 La Mesa Avenue
Shasta Lake, CA 96019

In compliance with the Americans with Disabilities Act, the Gateway Unified School District will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the District Office at (530) 245-7908 at least one (1) week prior to the scheduled meeting.

October 18, 2012 — **6:00 P.M.**
Central Valley High School (CVHS) — **Library**

Public Comments: *Persons who wish to address the Committee for items listed on the agenda, must complete the Speaker Card provided and hand it to the Committee secretary preferably prior to when the items are called on the agenda.*

6:00 P.M. 1. CALL TO ORDER:

2. FLAG SALUTE:

3. ROLL CALL:

Richard Artusy	______	Joe Myers	______
Michael Daniels	______	Kim Weatherbee	______
Ron DeMaagd	______	Tammi Whetstine	______
Eldon McGarity	______	Jim Harrell, Superintendent	______

4. APPROVAL OF AGENDA:

Moved Seconded Ayes Noes Absent Abstained

5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

Under this item, the public is invited to address the Committee regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. The Committee is not allowed under the law to take action on matters that are not on the agenda. The public will have an opportunity to comment on all agenda items as they are presented this evening.

6. **EXPENDITURES (Invoices & Change Orders):**
The following items are presented for approval as appropriate expenditures as outlined in the 2008 Measure G Bond (*reference Ed. Code 15278*):

CENTRAL VALLEY HIGH SCHOOL (CVHS)
TALON HALL – CAFETERIA PROJECT

6A. Discussion and action to approve Gifford Construction Change Order Request(s) for the CVHS Talon Hall - Cafeteria Project:

Gifford Construction:
- Change Order #020: $5,464.53
- Change Order #023: $1,396.11
- Change Order #027: $2,097.11
- Change Order #046: <$3,205.52> *Credit*
- Change Order #047: $ 563.83
- Change Order #048: $2,060.24
- Change Order #049: $3,694.23

Moved Seconded Ayes Noes Absent Abstained

7. **REQUEST FOR PAYMENTS (*Information Only*):**

CENTRAL VALLEY HIGH SCHOOL (CVHS)
TALON HALL – CAFETERIA PROJECT

7A. Request for Payment(s) through October 2012:
(These items are already approved per contractor's contract)

1. Gifford Construction, Inc.
a) Invoice #8, Draw #8: $ 7,183.33
b) Invoice #9, Draw #9: $187,628.16

8. **NEW ITEMS:**

8A. Approval of the August 16, 2012 Bond Oversight Committee Minutes

Moved Seconded Ayes Noes Absent Abstained

8B. Bond Fund Budget Report through October, 2012

8C. Set next Bond Committee Meeting Date & Time

8D. Soliciting a Member from the Gateway Unified School District Business Community

9. **COMMITTEE COMMENTS:**

10. **ADJOURNMENT:**

Moved Seconded Ayes Noes Absent Abstained

AGENDA ITEM: 6A

20. Change Orders/Invoices (Action Items)

a. Central Valley High School-Multipurpose/Talon Hall Project:

(D) (V)

Quick Summary / Abstract

Gifford Construction:
Change Order #020: $5,464.53
Change Order #023: $1,396.11
Change Order #027: $2,097.11
Change Order #046: <$3,205.52> *Credit*
Change Order #047: $ 563.83
Change Order #048: $2,060.24
Change Order #049: $3,694.23

Recommendation

Board approval

Current Status

The Multipurpose-Talon Hall project at Central Valley High School is nearing completion

Background

These change orders reflect the changes to the original project plans

Goals

5. Maintain Facilities & Grounds that Enhance Student Learning
6. Fiscally Accountable to the Public

Cost and Funding Source

Fund 21 Building Fund

Reference

Change Orders

Preparer

Michelle Dunham, Director of Business Services

Associated File Attachments

Gifford CO 020 (Files)
Gifford CO 023 (Files)
Gifford CO 027 (Files)
Gifford CO 046 (Files)
Gifford CO 047 (Files)

GIFFORD CONSTRUCTION, INC.

— Established 1972 —

CALIFORNIA LICENSE NO. 638891

April 3, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #020

Per ~~ASI-04-E1~~ - Additiionla data and power locations for the wireless router and the cameras.
(6/19/12 Calif Design West changed this to ASI -05-E1)

Gifford Construction	$	0.00
M & J Electric	$	4,845.88
Subtotal		4,845.88
Gifford Construction M/U on Subcontractors (10%)		484.59
Subtotal		5,330.47
Insurance 1.5%		79.96
Subtotal		5,410.43
Bonds 1%		54.10
TOTAL THIS CHANGE ORDER REQUEST	$	**5,464.53**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

P.O. BOX 492618 · REDDING, CA 96049-2618 · (530) 226-6000 · FAX (530) 226-6005
SHIPPING ADDRESS · 2556 HEATHER LANE · REDDING, CA 96002 · WWW.GIFFORDINC.COM

GIFFORD CONSTRUCTION, INC.
— Established 1972 —
CALIFORNIA LICENSE NO. 638891

April 24, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #023

Replace 1 x 4 Furring at ceiling of rooms 106, 107,108,109,110 and at Exterior Canopy and Furr above windows at at north wall per RFI #50

Gifford Construction - 4 hrs of Franks time @ 71.00	$	284.00
Gifford Construction - 10 hrs of Dale Rhyne's time @ 55.00		550.00
Meeks Lumber - Materials	$	404.05
Subtotal		1,238.05
Gifford Construction M/U on Subcontractors (10%)		123.81
Subtotal		1,361.86
Insurance 1.5%		20.43
Subtotal		1,382.28
Bonds 1%		13.82
TOTAL THIS CHANGE ORDER REQUEST	**$**	**1,396.11**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr
Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

GIFFORD CONSTRUCTION, INC.

— Established 1972 — CALIFORNIA LICENSE NO. 638891

May 3, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #027

Plans called for ceilings to be demoed and replaced but did not address the electrical.

Gifford Construction		$	0.00
M & J Electric		$	1,859.69
Subtotal			1,859.69
Gifford Construction M/U on Subcontractors (10%)			185.97
Subtotal			2,045.66
Insurance	1.5%		30.68
Subtotal			2,076.34
Bonds	1%		20.76
TOTAL THIS CHANGE ORDER REQUEST		**$**	**2,097.11**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

GIFFORD CONSTRUCTION, INC.

— Established 1972 —

CALIFORNIA LICENSE NO. 638891

August 22, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: James Harrell

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #046

ASI -05-E1 Additional data and power locations for the wireless router and the cameras. This is to correct COR #20 from a Lump Sum cost to a Time and Material cost.

Gifford Construction	$	0.00
M & J Electric	$	2,003.26
Subtotal		2,003.26
Gifford Construction M/U on Subcontractors (10%)		200.33
Subtotal		2,203.59
Insurance 1.5%		33.05
Subtotal		2,236.64
Bonds 1%		22.37
Subtotal this Change Order Request	**$**	2,259.01
Less COR #20 Which was previously approved and paid	**$**	(5,464.53)
TOTAL THIS CHANGE ORDER REQUEST - CREDIT	**$**	**(3,205.52)**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

James Harrell, Superintendent

M&J Electric
5209 Industrial Way
Anderson, CA 96007
(530)378-5490 Phone (530)378-5496 Fax

CHANGE ORDER PROPOSAL REQUEST

RECEIVED
AUG 22 2012
GIFFORD CONSTRUCTION

JOB: Central Valley High School-Multipurpose Addition

DATE: 8/22/2012

TO: Gifford Construction

RE: Installation of conduit and boxes for future CCTV cameras per ASI #5. Requested by Frank

DEDUCT ITEMS									
MATERIAL				LABOR HOURS					
TAX	7.25%	$	-	JOURNEYMAN				$	-
								$	-
SUBTOTAL MATERIAL		$	-	**SUBTOTAL LABOR**				$	-
				(DEDUCT) TOTAL				$	-

EXTRA ITEMS									
MATERIAL		$	331.00	LABOR HOUR	9				
TAX	7.25%	$	24.00	JOURNEYMAN	8	$	64.72	$	517.76
								$	-
				FOREMAN	1	$	71.89	$	71.89
SUBTOTAL MATERIAL		$	355.00	**SUBTOTAL LABOR**				$	589.65
MATERIAL MARKUP	10%	$	35.50	LABOR MARKUP			10%	$	58.97
MATERIAL TOTAL		$	390.50	**LABOR TOTAL**				$	648.62
EQUIPMENT RENTAL		$	-						
EQUIPMENT MARKUP	15%	$	-						
EQUIPMENT TOTAL		$	-						
SUB-CONTRACT		$	876.50						
	10%	$	87.65						
TOTAL SUB-CONTRACT			$964.15						
EXTRA MATERIAL		$	390.50						
EXTRA LABOR		$	648.62						
EXTRA EQUIPMENT		$	-						
EXTRA SUB-CONTRACT		$	964.15						
EXTRA TOTAL		$	2,003.26						
DEDUCT TOTAL		$	-						

TOTAL ADDITIONAL COST		***$***	***2,003.26***

NOTES:

Sincerely

Jason Thurber

Industrial__________ Commercial X

Approved By: __________ Date: __________

M & J Electric
Work Order Charge Sheet

№ 5026

Work Order# __________
Job # 142
Page __________

Date Requested 4/10/12

To GIFFORD CONST
Address CV HIGH SCHOOL

Dept./Division __________

Deadline __________
Customer PO # __________
Requested By FRANK
Phone # __________ Fax # __________

Job Description

INSTALLATION OF CONDUIT AND BOXES FOR FUTURE CCTV CAMERAS, PER ASI #5

Name	Date	ST	1-1/2	D	Sub	Miles
RYAN	4/11	4				
BRIAN	4/11	4				
ROB	4/11	1				

Vendor	Qty.	Items	Sell
	4	4S BRACKET BOX	
	10	1/2 RMT	
	4	1/2 CONN	
	10	3/4 RMT	
	4	3/4 COUP	
	1	CADDY BOX HANGER	
	4	3/4 CONN	
	8	3/4 ONE HOLE STRAP	

CUSTOMER AUTHORIZED SIGNATURE

DATE

List additional material on Back.

Date: August 16, 2012

To: M&J Electric
Phone: 530-
Fax: 530-

From: World Telecom, Inc. (WTI)

WTI is bidding the following project:

Project Name: Central Valley High School Multipurpose Building   Bid date: 07-26-11

Addendums Received 0

Sections Bidding:

Section	Section Description
16745	Data/Telephone Structured Cabling System
16900	Stage Sound System

T&M Change Order #1

Add 1 data cable to new existing location in large open room at 72"
Add 2 data cable near kitchen area; add this location to existing IDF in kitchen area.
Cables tested and labeled.

Material $69.40
Labor $807.50
Total $876.50

WTI Contact:

Ryan Belcastro, RCDD
Office 530-223-9753 x 101
FAX 530-223-9186

TERMS
All invoicing will be due 30 days from billing date to not accrue late fees.

World Telecom Inc certifies that all statements in this proposal are true, and acknowledge that if the proposal contains any false statements, Above Contractor may declare any contact made as a result of the proposal to be void.

ACCEPTANCE OF PROPOSAL
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. This quote is only valid for 30 days from the date of proposal.

Date of acceptance:______________**Signature**______________________________

GIFFORD CONSTRUCTION, INC.

— Established 1972 —

CALIFORNIA LICENSE NO. 638891

April 3, 2012

RECEIVED

AUG 15 2012

GIFFORD CONSTRUCTION

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #020

Per ~~ASI-04-EI~~ - Additiionla data and power locations for the wireless router and the cameras.
(6/19/12 Calif Design West changed this to ASI -05-E1)

Gifford Construction	$	0.00
M & J Electric	$	4,845.88
Subtotal		4,845.88
Gifford Construction M/U on Subcontractors (10%)		484.59
Subtotal		5,330.47
Insurance 1.5%		79.96
Subtotal		5,410.43
Bonds 1%		54.10
TOTAL THIS CHANGE ORDER REQUEST	$	5,464.53

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

GIFFORD CONSTRUCTION, INC.
— Established 1972 —
CALIFORNIA LICENSE NO. 638891

August 24, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: James Harrell

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #047

Per ASI #4R - DSA required the addition of accessible directional signs and a full width turcate dome tiles at the intersections of paths on the east side of the detail.

Gifford Construction		$	0.00
B & J Paving, Inc.		$	500.00
Subtotal			500.00
Gifford Construction M/U on Subcontractors (10%)			50.00
Subtotal			550.00
Insurance	1.5%		8.25
Subtotal			558.25
Bonds	1%		5.58
TOTAL THIS CHANGE ORDER REQUEST		**$**	**563.83**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

James Harrell, Superintendent

Invoice

B & J Paving, Inc

P.O. Box 493250
Redding, CA 96049-3250
P(530) 222-5048
F(530)222-5140

Date	Invoice #
8/23/2012	3832

Bill To
Gifford Construction P.O. Box 492618 Redding, CA 96049-2618

JOB ADDRESS
Centeral Valley High School

Terms

Description	Amount
Extra as per Rob Drill 2 cores and install pole with path of travel sign and one pole with 2 path of travel signs.	500.00

All work is complete!

Total	$500.00
Balance Due	$500.00

Cyndy Swan

e B+J Paving (Jerry+Jon) for Frank

From:	Anne Perkins [aperkins@ca-dw.com]
Sent:	Friday, August 17, 2012 10:24 AM
To:	Cyndy Swan; Rob Barr; Frank Forseth
Cc:	Mitch McAllister; 'Gordon Lemke'; David Sung
Subject:	RE: CVHS MP - DSA Approved ASI # 4R
Attachments:	02-111971 ASI 4R.pdf; PR#02-ADA Sidewalk-Landing.pdf
Importance:	High

Team:

Attached is the Revised DSA Approved ASI # 4R. I believe this was issued to Gifford under PR # 02, but we had to relabel as ASI # 4R for DSA review and approval, as it was a revision to ASI # 4. Please see the attachment, paying special attention to Detail A11/GS103. DSA required the addition of a few accessible directional signs and a full width truncated dome tiles at the intersection of paths on the east side of the detail. I have also attached the previously issued PR # 2, for comparison.

Please contact Mitch if you have any questions or concerns.

Thank you,

Anne Perkins
California Design West Architects
2100 19th Street
Sacramento, CA 95818
916.446.2466
916.446.5118 – fax
www.ca-dw.com

From: Anne Perkins [mailto:aperkins@ca-dw.com]
Sent: Tuesday, June 19, 2012 11:43 AM
To: 'Cyndy Swan'; 'Rob Barr'; 'Frank Forseth'
Subject: CVHS MP - DSA Approved ASI # 4

Team:

Attached is DSA Approved ASI # 4.

Thank you,

Anne Perkins
California Design West Architects
2100 19th Street
Sacramento, CA 95818
916.446.2466
916.446.5118 – fax
www.ca-dw.com

GIFFORD CONSTRUCTION, INC.
— Established 1972 —
CALIFORNIA LICENSE NO. 638891

August 24, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: James Harrell

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #048

Per DSA requirement - add Hold Open Arms to 6 exterior doors

Gifford Construction - Installation	$	639.00
Bell Hardware	$	1,188.00
Subtotal		1,827.00
Gifford Construction M/U on Subcontractors (10%)		182.70
Subtotal		2,009.70
Insurance 1.5%		30.15
Subtotal		2,039.85
Bonds 1%		20.40
TOTAL THIS CHANGE ORDER REQUEST	**$**	**2,060.24**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

James Harrell, Superintendent

Bell Hardware
837 Remor St.
Redding, CA 96002
(530) 221-8132
FAX (530) 221-0319

Other Locations:
•Bend (541) 383-3942 •Eugene (541) 485-7211
•Klamath Falls (541) 882-7246 •Medford (541) 773-7918
•Portland (503) 570-9610 •Salem (503) 566-7922

RECEIVED
AUG 24 2012
GIFFORD CONSTRUCTION

TO: GIFFORD CONSTRUCTION
FAX:
DATE: 8-13-12

ATTN: FRANK
PHONE:
FOB:

We appreciate the opportunity to quote you and submit the following proposal to sell material listed for your consideration:

CVHS

LCN 4111 HCUSH HOLD OPEN ARM ONLY: $ 198.00 EACH

TAX INCLUDED

FURNISH ONLY / NOT INSTALLED

QUOTE VALID FOR 60 DAYS

RESPECTFULLY SUBMITTED: STEVE CARRELL
ACCEPTED PER OUR STANDARD TERMS AND CONDITIONS APPLYING TO ALL SALES AS FOLLOWS:
NAME: ______________________ TITLE: ______________________
COMPANY: ______________________ DATE: ______________________

GIFFORD CONSTRUCTION, INC.

— Established 1972 —

CALIFORNIA LICENSE NO. 638891

September 6, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: James Harrell

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #049

For work associated with the ADA Ramp corrections

Sawcut and Demo	$	880.00
Concrete Replacement		645.00
Truncated Domes	$	1,451.00
Misc: c/u , barricades	$	300.00
Subtotal		3,276.00
Gifford Construction M/U on Subcontractors (10%)		327.60
Subtotal		3,603.60
Insurance 1.5%		54.05
Subtotal		3,657.65
Bonds 1%		36.58
TOTAL THIS CHANGE ORDER REQUEST	**$**	**3,694.23**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

James Harrell, Superintendent

21. Request for Payments (Information Items)

a. Central Valley High School-Multipurpose/Talon Hall Project:

(D)

Quick Summary / Abstract
Gifford Construction
Invoice #8: $7,183.33

Current Status
Information Only

Background
Payments already approved per construction project

Goals
5. Maintain Facilities & Grounds that Enhance Student Learning
6. Fiscally Accountable to the Public

Cost and Funding Source
Fund 21 Building Fund

Reference
Invoice #8 $7,183.33

Preparer
Michelle Dunham, Director of Business Services

Associated File Attachments
Gifford Construction Invoice #8 (Files)

REQUEST FOR PAYMENT

From: Gifford Construction, Inc.
P.O. Box 492618
Redding, CA 96049-2618

To: Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Invoice: 8
Draw: 8
Invoice date: 9/5/2012
Period ending date: 8/31/2012
Contract date:

Contract For: CVHS Multipurpose Addition   Project: 11-011-0

Request for payment:

Original contract amount	$	1,770,525.00
Approved change orders, net		105,756.08
Revised contract amount	$	1,876,281.08
Total completed and stored to date		1,876,281.08
Less retainage		187,628.16
Total earned less retainage	$	1,688,652.92
Less previous requests for payment		1,681,469.59
Current request for payment	**$**	**7,183.33**
Balance to finish, including retainage	$	187,628.16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, informaton and belief the Work has progressed as indicated, the quality of work is in accordance with the contract documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED: ______________________

Architect: Date: __________

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	109,519.28	(10,692.00)
Total approved this Month	10,134.32	(3,205.52)
TOTALS	119,653.60	(13,897.52)
NET CHANGES by Change Order	105,756.08	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Gateway Unified School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Gifford Construction, Inc.

By: Dol Barr

Date: 9/5/12

State Of   County Of

Subscribed and sworn to before me this ______ day of ______________, __________

Notary Public
My commission expires:

Jan Hurll

to A/P 9/6/12

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 8   Draw: 8   Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01000	General Conditions	177,973.00	177,973.00			177,973.00	100.00		17,797.31
01045	Insurance	12,498.00	12,498.00			12,498.00	100.00		1,249.80
01046	Bonds	12,498.00	12,498.00			12,498.00	100.00		1,249.80
01070	Pedestrian Control	3,100.00	3,100.00			3,100.00	100.00		310.00
01330	Staking	2,000.00	2,000.00			2,000.00	100.00		200.00
01500	Re-routing Utilities	3,000.00	3,000.00			3,000.00	100.00		300.00
01600	Re-routing Irrigation	2,000.00	2,000.00			2,000.00	100.00		200.00
01700	Shoring	4,400.00	4,400.00			4,400.00	100.00		440.00
01800	Demo Exist. Found.	3,200.00	3,200.00			3,200.00	100.00		320.00
02070	Selective Demolition	41,812.00	41,812.00			41,812.00	100.00		4,181.20
02200	Earthwork	81,581.00	81,581.00			81,581.00	100.00		8,158.10
02300	Chain Link Fence & Gates	3,875.00	3,875.00			3,875.00	100.00		387.50
02520	Termite Control	570.00	570.00			570.00	100.00		57.00
02700	Firewater Service	17,000.00	17,000.00			17,000.00	100.00		1,700.00
02720	Storm Drainage	8,000.00	8,000.00			8,000.00	100.00		800.00
03300	Cast In Place Concrete	205,550.00	205,550.00			205,550.00	100.00		20,555.00
05120	Structural Steel	30,605.00	30,605.00			30,605.00	100.00		3,060.50
06100	Rough Carpentry	195,900.00	195,900.00			195,900.00	100.00		19,590.00
06402	Int. Arch. Woodwork	13,985.00	13,985.00			13,985.00	100.00		1,398.50
06500	Flooring @ Stage	16,000.00	16,000.00			16,000.00	100.00		1,600.00
06700	FRP Panels	5,100.00	5,100.00			5,100.00	100.00		510.00
07210	Building Insulation	5,076.00	5,076.00			5,076.00	100.00		507.60
07411	Manuf. Roof Panels	40,183.00	40,183.00			40,183.00	100.00		4,018.30
07550	Mod. Bit. Roofing System	8,081.00	8,081.00			8,081.00	100.00		808.10
07560	Additional Patching	1,900.00	1,900.00			1,900.00	100.00		190.00
07600	Flashing & Sheet Metal	13,600.00	13,600.00			13,600.00	100.00		1,360.00
07700	Ice & Water Shield	5,400.00	5,400.00			5,400.00	100.00		540.00
07800	Expansion Joint Covers	9,500.00	9,500.00			9,500.00	100.00		950.00
07900	Joint Sealer	3,000.00	3,000.00			3,000.00	100.00		300.00
08110	Steel Doors & Frames	19,900.00	19,900.00			19,900.00	100.00		1,990.00
08331	Overhead Coiling Doors	9,300.00	9,300.00			9,300.00	100.00		930.00
08340	Stainless Steel Jambs	750.00	750.00			750.00	100.00		75.00
08350	Backing & Supports	500.00	500.00			500.00	100.00		50.00

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 8 Draw: 8 Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08370	Accordion Fire Doors	29,070.00	29,070.00			29,070.00	100.00		2,907.00
08380	Header Assembly	3,500.00	3,500.00			3,500.00	100.00		350.00
08410	Aluminum Storefronts	45,926.00	45,926.00			45,926.00	100.00		4,592.60
09200	Lath & Plaster	60,200.00	60,200.00			60,200.00	100.00		6,020.00
09255	Gypsum Drywall	40,274.00	40,274.00			40,274.00	100.00		4,027.40
09400	Ceramic Tile	8,000.00	8,000.00			8,000.00	100.00		800.00
09511	Acoustical Ceilings	11,284.00	11,284.00			11,284.00	100.00		1,128.40
09660	Resilient Flooring	10,357.00	10,357.00			10,357.00	100.00		1,035.70
09900	Painting	11,500.00	11,500.00			11,500.00	100.00		1,150.00
09950	Paint @ Columns	4,900.00	4,900.00			4,900.00	100.00		490.00
10062	Stage Curtain & Equip.	9,885.00	9,885.00			9,885.00	100.00		988.50
10425	Signs	6,362.00	6,362.00			6,362.00	100.00		636.20
10522	Fire. Ext., Cabinets, Access.	2,000.00	2,000.00			2,000.00	100.00		200.00
14400	Wheelchair Lifts	16,595.00	16,595.00			16,595.00	100.00		1,659.50
15000	Firesprinklers	15,000.00	15,000.00			15,000.00	100.00		1,500.00
15400	Plumbing	24,624.00	24,624.00			24,624.00	100.00		2,462.40
15800	HVAC	118,220.00	118,220.00			118,220.00	100.00		11,822.00
16010	Electrical	329,648.00	329,648.00			329,648.00	100.00		32,964.80
16020	Misc. Demo & Patch Walls	1,200.00	1,200.00			1,200.00	100.00		120.00
18000	Overhead & Profit	104,000.00	104,000.00			104,000.00	100.00		10,400.00
18010	VE Sound System	(13,000.00)	(13,000.00)			(13,000.00)	100.00		(1,300.00)
18020	VE Electrical	(15,260.00)	(15,260.00)			(15,260.00)	100.00		(1,526.00)
18030	Delete Subdrains	(7,000.00)	(7,000.00)			(7,000.00)	100.00		(700.00)
18040	Delete Sub Exc. Requirement:	(6,378.00)	(6,378.00)			(6,378.00)	100.00		(637.80)
18050	Delete work-Rms 107-110	(15,000.00)	(15,000.00)			(15,000.00)	100.00		(1,500.00)
18060	Lead Abatement Allow.	16,781.00	16,781.00			16,781.00	100.00		1,678.10
30001	COR #001	2,407.56	2,407.56			2,407.56	100.00		240.76
30002	COR #002	410.47	410.47			410.47	100.00		41.05
30003	COR #003	6,294.02	6,294.02			6,294.02	100.00		629.40
30005	COR #005	1,000.00	1,000.00			1,000.00	100.00		100.00
30006	COR #006	862.66	862.66			862.66	100.00		86.27
30007	COR #007	2,678.20	2,678.20			2,678.20	100.00		267.82
30008	COR #008	2,588.70	2,588.70			2,588.70	100.00		258.87

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 8 Draw: 8 Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30009	COR #009	1,368.82	1,368.82			1,368.82	100.00		136.88
30010	COR #010	1,095.05	1,095.05			1,095.05	100.00		109.51
30011	COR #011	1,399.85	1,399.85			1,399.85	100.00		139.99
30012	COR #012	(4,900.00)	(4,900.00)			(4,900.00)	100.00		(490.00)
30013	COR #013	2,014.35	2,014.35			2,014.35	100.00		201.44
30014	COR #014	845.75	845.75			845.75	100.00		84.58
30015	COR #015	2,211.48	2,211.48			2,211.48	100.00		221.15
30016	COR #016	4,510.66	4,510.66			4,510.66	100.00		451.07
30017	COR #017	845.75	845.75			845.75	100.00		84.58
30018	COR #018	5,039.74	5,039.74			5,039.74	100.00		503.97
30019	COR #019	1,494.25	1,494.25			1,494.25	100.00		149.43
30020	COR #020	5,464.53	5,464.53			5,464.53	100.00		546.45
30023	COR #023	1,396.11	1,396.11			1,396.11	100.00		139.61
30025	COR #025	793.88	793.88			793.88	100.00		79.39
30026	COR #026	1,781.71	1,781.71			1,781.71	100.00		178.17
30027	COR #027	2,097.11	2,097.11			2,097.11	100.00		209.71
30029	COR #029	10,419.62	10,419.62			10,419.62	100.00		1,041.96
30030	COR #030	(1,995.00)	(1,995.00)			(1,995.00)	100.00		(199.50)
30031	COR #031	4,877.15	4,877.15			4,877.15	100.00		487.72
30032	COR #032	1,578.73	1,578.73			1,578.73	100.00		157.87
30033	COR #033	5,138.65	5,138.65			5,138.65	100.00		513.87
30034	COR #034	10,400.45	10,400.45			10,400.45	100.00		1,040.05
30035	COR #035	892.08	892.08			892.08	100.00		89.21
30036	COR #036	(3,797.00)	(3,797.00)			(3,797.00)	100.00		(379.70)
30037	COR #037	10,766.95	10,766.95			10,766.95	100.00		1,076.70
30038	COR #038	879.58	879.58			879.58	100.00		87.96
30039	COR #039	1,296.81	1,296.81			1,296.81	100.00		129.68
30040	COR #040	9,585.72	9,585.72			9,585.72	100.00		958.57
30041	COR #041	2,105.35	1,052.68	1,052.67		2,105.35	100.00		210.54
30042	COR #042	6,726.52		6,726.52		6,726.52	100.00		672.65
30044	COR #044	783.73		783.73		783.73	100.00		78.37
30045	COR #045	2,977.54	2,977.54			2,977.54	100.00		297.75
30046	COR #046	(3,205.52)		(3,205.52)		(3,205.52)	100.00		(320.55)

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 8   Draw: 8   Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30047	COR #047	563.83		563.83		563.83	100.00		56.38
30048	COR #048	2,060.24		2,060.24		2,060.24	100.00		206.02
Totals		1,876,281.08	1,868,299.61	7,981.47		1,876,281.08	100.00		187,628.16

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 8   Draw: 8   Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
CO	CO Item and Description	CO Amount							

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 8 Draw: 8 Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30001	30001 COR #001	2,407.56							
30002	30002 COR #002	410.47							
30003	30003 COR #03	6,294.02							
30005	30005 COR #005	1,000.00							
30006	30006 COR #006	862.66							
30007	30007 COR #007	2,678.20							
30008	30008 COR #008	2,588.70							
30009	30009 COR #009	1,368.82							
30010	30010 COR #010	1,095.05							
30011	30011 COR #011	1,399.85							
30012	30012 COR #012	(4,900.00)							
30013	30013 COR #013	2,014.35							
30014	30014 COR #014	845.75							
30015	30015 COR #015	2,211.48							
30016	30016 COR #016	4,510.66							
30017	30017 COR #017	845.75							
30018	30018 COR #018	5,039.74							
30019	30019 COR #019	1,494.25							
30020	30020 COR #020	5,464.53							
30023	30023 COR #023	1,396.11							
30025	30025 COR #025	793.88							
30026	30026 COR #026	1,781.71							

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 8 Draw: 8 Period Ending Date: 8/31/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30027	30027 COR #027	2,097.11							
30029	30029 COR #029	10,419.62							
30030	30030 COR #030	(1,995.00)							
30031	30031 COR #031	4,877.15							
30032	30032 COR #032	1,578.73							
30033	30033 COR #033	5,138.65							
30034	30034 COR #034	10,400.45							
30035	30035 COR #035	892.08							
30036	30036 COR #036	(3,797.00)							
30037	30037 COR #037	10,766.95							
30038	30038 COR #038	879.58							
30039	30039 COR #039	1,296.81							
30040	30040 COR #040	9,585.72							
30041	30041 COR #041	2,105.35							
30042	30042 COR #042	6,726.52							
30044	30044 COR #044	783.73							
30045	30045 COR #045	2,977.54							
30046	30046 COR #046	(3,205.52)							
30047	30047 COR #047	563.83							
30048	30048 COR #048	2,060.24							
	Total Change Order amount	105,756.08							

20. Request for Payments (Information Items)

a. Central Valley High School-Multipurpose/Talon Hall Project:

(D)

Quick Summary / Abstract
Gifford Construction
Invoice #9: $187,628.16

Current Status
Information Only

Background
Payments already approved per construction project. This is the final payment to Gifford for this project, which has a September 1, 2012 completion date.

Goals

5. Maintain Facilities & Grounds that Enhance Student Learning
6. Fiscally Accountable to the Public

Cost and Funding Source
Fund 21 Building Fund

Reference
Invoice #9 $187,628.16

Preparer
Michelle Dunham, Director of Business Services

Associated File Attachments
Gifford Invoice #9 (Files)

REQUEST FOR PAYMENT

From: Gifford Construction, Inc.
P.O. Box 492618
Redding, CA 96049-2618

To: Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Invoice: 9
Draw: 9
Invoice date: 9/14/2012
Period ending date: 9/14/2012
Contract date:

Contract For: CVHS Multipurpose Addition   Project: 11-011-0

Request for payment:

Original contract amount	$	1,770,525.00
Approved change orders, net		105,756.08
Revised contract amount	$	1,876,281.08
Total completed and stored to date		1,876,281.08
Less retainage		0.00
Total earned less retainage	$	1,876,281.08
Less previous requests for payment		1,688,652.92
Current request for payment	$	**187,628.16**
Balance to finish, including retainage	$	0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, informaton and belief the Work has progressed as indicated, the quality of work is in accordance with the contract documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED: ____________________

Architect: Date: ____________

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	119,653.60	(13,897.52)
Total approved this Month	0.00	0.00
TOTALS	119,653.60	(13,897.52)
NET CHANGES by Change Order	105,756.08	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Gateway Unified School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Gifford Construction, Inc.

By: ____________________

Date: 9/14/12

State Of   County Of

Subscribed and sworn to before me this ______ day of ____________, ________

Notary Public
My commission expires:

APPROVED:

____________________ DATE 9-18-12
Jim Harrell, Superintendent

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 9 Draw: 9 Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01000	General Conditions	177,973.00	177,973.00			177,973.00	100.00		
01045	Insurance	12,498.00	12,498.00			12,498.00	100.00		
01046	Bonds	12,498.00	12,498.00			12,498.00	100.00		
01070	Pedestrian Control	3,100.00	3,100.00			3,100.00	100.00		
01330	Staking	2,000.00	2,000.00			2,000.00	100.00		
01500	Re-routing Utilities	3,000.00	3,000.00			3,000.00	100.00		
01600	Re-routing Irrigation	2,000.00	2,000.00			2,000.00	100.00		
01700	Shoring	4,400.00	4,400.00			4,400.00	100.00		
01800	Demo Exist. Found.	3,200.00	3,200.00			3,200.00	100.00		
02070	Selective Demolition	41,812.00	41,812.00			41,812.00	100.00		
02200	Earthwork	81,581.00	81,581.00			81,581.00	100.00		
02300	Chain Link Fence & Gates	3,875.00	3,875.00			3,875.00	100.00		
02520	Termite Control	570.00	570.00			570.00	100.00		
02700	Firewater Service	17,000.00	17,000.00			17,000.00	100.00		
02720	Storm Drainage	8,000.00	8,000.00			8,000.00	100.00		
03300	Cast In Place Concrete	205,550.00	205,550.00			205,550.00	100.00		
05120	Structural Steel	30,605.00	30,605.00			30,605.00	100.00		
06100	Rough Carpentry	195,900.00	195,900.00			195,900.00	100.00		
06402	Int. Arch. Woodwork	13,985.00	13,985.00			13,985.00	100.00		
06500	Flooring @ Stage	16,000.00	16,000.00			16,000.00	100.00		
06700	FRP Panels	5,100.00	5,100.00			5,100.00	100.00		
07210	Building Insulation	5,076.00	5,076.00			5,076.00	100.00		
07411	Manuf. Roof Panels	40,183.00	40,183.00			40,183.00	100.00		
07550	Mod. Bit. Roofing System	8,081.00	8,081.00			8,081.00	100.00		
07560	Additional Patching	1,900.00	1,900.00			1,900.00	100.00		
07600	Flashing & Sheet Metal	13,600.00	13,600.00			13,600.00	100.00		
07700	Ice & Water Shield	5,400.00	5,400.00			5,400.00	100.00		
07800	Expansion Joint Covers	9,500.00	9,500.00			9,500.00	100.00		
07900	Joint Sealer	3,000.00	3,000.00			3,000.00	100.00		
08110	Steel Doors & Frames	19,900.00	19,900.00			19,900.00	100.00		
08331	Overhead Coiling Doors	9,300.00	9,300.00			9,300.00	100.00		
08340	Stainless Steel Jambs	750.00	750.00			750.00	100.00		
08350	Backing & Supports	500.00	500.00			500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 9 Draw: 9 Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08370	Accordion Fire Doors	29,070.00	29,070.00			29,070.00	100.00		
08380	Header Assembly	3,500.00	3,500.00			3,500.00	100.00		
08410	Aluminum Storefronts	45,926.00	45,926.00			45,926.00	100.00		
09200	Lath & Plaster	60,200.00	60,200.00			60,200.00	100.00		
09255	Gypsum Drywall	40,274.00	40,274.00			40,274.00	100.00		
09400	Ceramic Tile	8,000.00	8,000.00			8,000.00	100.00		
09511	Acoustical Ceilings	11,284.00	11,284.00			11,284.00	100.00		
09660	Resilient Flooring	10,357.00	10,357.00			10,357.00	100.00		
09900	Painting	11,500.00	11,500.00			11,500.00	100.00		
09950	Paint @ Columns	4,900.00	4,900.00			4,900.00	100.00		
10062	Stage Curtain & Equip.	9,885.00	9,885.00			9,885.00	100.00		
10425	Signs	6,362.00	6,362.00			6,362.00	100.00		
10522	Fire. Ext., Cabinets, Access.	2,000.00	2,000.00			2,000.00	100.00		
14400	Wheelchair Lifts	16,595.00	16,595.00			16,595.00	100.00		
15000	Firesprinklers	15,000.00	15,000.00			15,000.00	100.00		
15400	Plumbing	24,624.00	24,624.00			24,624.00	100.00		
15800	HVAC	118,220.00	118,220.00			118,220.00	100.00		
16010	Electrical	329,648.00	329,648.00			329,648.00	100.00		
16020	Misc. Demo & Patch Walls	1,200.00	1,200.00			1,200.00	100.00		
18000	Overhead & Profit	104,000.00	104,000.00			104,000.00	100.00		
18010	VE Sound System	(13,000.00)	(13,000.00)			(13,000.00)	100.00		
18020	VE Electrical	(15,260.00)	(15,260.00)			(15,260.00)	100.00		
18030	Delete Subdrains	(7,000.00)	(7,000.00)			(7,000.00)	100.00		
18040	Delete Sub Exc. Requirements	(6,378.00)	(6,378.00)			(6,378.00)	100.00		
18050	Delete work-Rms 107-110	(15,000.00)	(15,000.00)			(15,000.00)	100.00		
18060	Lead Abatement Allow.	16,781.00	16,781.00			16,781.00	100.00		
30001	COR #001	2,407.56	2,407.56			2,407.56	100.00		
30002	COR #002	410.47	410.47			410.47	100.00		
30003	COR #003	6,294.02	6,294.02			6,294.02	100.00		
30005	COR #005	1,000.00	1,000.00			1,000.00	100.00		
30006	COR #006	862.66	862.66			862.66	100.00		
30007	COR #007	2,678.20	2,678.20			2,678.20	100.00		
30008	COR #008	2,588.70	2,588.70			2,588.70	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 9   Draw: 9   Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30009	COR #009	1,368.82	1,368.82			1,368.82	100.00		
30010	COR #010	1,095.05	1,095.05			1,095.05	100.00		
30011	COR #011	1,399.85	1,399.85			1,399.85	100.00		
30012	COR #012	(4,900.00)	(4,900.00)			(4,900.00)	100.00		
30013	COR #013	2,014.35	2,014.35			2,014.35	100.00		
30014	COR #014	845.75	845.75			845.75	100.00		
30015	COR #015	2,211.48	2,211.48			2,211.48	100.00		
30016	COR #016	4,510.66	4,510.66			4,510.66	100.00		
30017	COR #017	845.75	845.75			845.75	100.00		
30018	COR #018	5,039.74	5,039.74			5,039.74	100.00		
30019	COR #019	1,494.25	1,494.25			1,494.25	100.00		
30020	COR #020	5,464.53	5,464.53			5,464.53	100.00		
30023	COR #023	1,396.11	1,396.11			1,396.11	100.00		
30025	COR #025	793.88	793.88			793.88	100.00		
30026	COR #026	1,781.71	1,781.71			1,781.71	100.00		
30027	COR #027	2,097.11	2,097.11			2,097.11	100.00		
30029	COR #029	10,419.62	10,419.62			10,419.62	100.00		
30030	COR #030	(1,995.00)	(1,995.00)			(1,995.00)	100.00		
30031	COR #031	4,877.15	4,877.15			4,877.15	100.00		
30032	COR #032	1,578.73	1,578.73			1,578.73	100.00		
30033	COR #033	5,138.65	5,138.65			5,138.65	100.00		
30034	COR #034	10,400.45	10,400.45			10,400.45	100.00		
30035	COR #035	892.08	892.08			892.08	100.00		
30036	COR #036	(3,797.00)	(3,797.00)			(3,797.00)	100.00		
30037	COR #037	10,766.95	10,766.95			10,766.95	100.00		
30038	COR #038	879.58	879.58			879.58	100.00		
30039	COR #039	1,296.81	1,296.81			1,296.81	100.00		
30040	COR #040	9,585.72	9,585.72			9,585.72	100.00		
30041	COR #041	2,105.35	2,105.35			2,105.35	100.00		
30042	COR #042	6,726.52	6,726.52			6,726.52	100.00		
30044	COR #044	783.73	783.73			783.73	100.00		
30045	COR #045	2,977.54	2,977.54			2,977.54	100.00		
30046	COR #046	(3,205.52)	(3,205.52)			(3,205.52)	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 9   Draw: 9   Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30047	COR #047	563.83	563.83			563.83	100.00		
30048	COR #048	2,060.24	2,060.24			2,060.24	100.00		

Totals	1,876,281.08	1,876,281.08			1,876,281.08	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 9   Draw: 9   Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance

CO	CO Item and Description	CO Amount

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 9 Draw: 9 Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30001	30001 COR #001	2,407.56							
30002	30002 COR #002	410.47							
30003	30003 COR #03	6,294.02							
30005	30005 COR #005	1,000.00							
30006	30006 COR #006	862.66							
30007	30007 COR #007	2,678.20							
30008	30008 COR #008	2,588.70							
30009	30009 COR #009	1,368.82							
30010	30010 COR #010	1,095.05							
30011	30011 COR #011	1,399.85							
30012	30012 COR #012	(4,900.00)							
30013	30013 COR #013	2,014.35							
30014	30014 COR #014	845.75							
30015	30015 COR #015	2,211.48							
30016	30016 COR #016	4,510.66							
30017	30017 COR #017	845.75							
30018	30018 COR #018	5,039.74							
30019	30019 COR #019	1,494.25							
30020	30020 COR #020	5,464.53							
30023	30023 COR #023	1,396.11							
30025	30025 COR #025	793.88							
30026	30026 COR #026	1,781.71							

REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition   Invoice: 9   Draw: 9   Period Ending Date: 9/14/2012

Item ID	Description of Work	Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
30027	30027 COR #027	2,097.11							
30029	30029 COR #029	10,419.62							
30030	30030 COR #030	(1,995.00)							
30031	30031 COR #031	4,877.15							
30032	30032 COR #032	1,578.73							
30033	30033 COR #033	5,138.65							
30034	30034 COR #034	10,400.45							
30035	30035 COR #035	892.08							
30036	30036 COR #036	(3,797.00)							
30037	30037 COR #037	10,766.95							
30038	30038 COR #038	879.58							
30039	30039 COR #039	1,296.81							
30040	30040 COR #040	9,585.72							
30041	30041 COR #041	2,105.35							
30042	30042 COR #042	6,726.52							
30044	30044 COR #044	783.73							
30045	30045 COR #045	2,977.54							
30046	30046 COR #046	(3,205.52)							
30047	30047 COR #047	563.83							
30048	30048 COR #048	2,060.24							
	Total Change Order amount	105,756.08							

AGENDA ITEM: 8A

JAMES M. HARRELL
Superintendent

Gateway Unified School District
Committed To Good Citizenship And Life-Long Learning
4411 Mountain Lakes Blvd. • Redding, CA 96003 • (530) 245-7900 • FAX (530) 245-7920
www.gateway-schools.org

MEASURE G BOND OVERSIGHT COMMITTEE MEETING MINUTES August 16, 2012

5:30 P.M. Committee Meeting — **Central Valley High School: Library**

1. **The Bond Oversight Committee Meeting was called to order at 5:36 p.m.** by Committee Member, Tammi Whetstine. — **CALL TO ORDER**

2. **Flag Salute** was led by Tammi Whetstine. — **PLEDGE**

3. **Roll Call:** — **MEMBERS PRESENT**
A quorum was established with the following Bond Committee Members present: Michael Daniels, Ron DeMaagd, Eldon McGarity, Joe Myers, Kim Weatherbee, Tammi Whetstine and Jim Harrell, Superintendent

MEMBERS ABSENT

Absent: Richard Artusy

4. **Approval of Agenda:** — **APPROVAL OF AGENDA**
Superintendent Harrell explained to the Committee that the agenda needs to be amended noting that Agenda Item 6B was listed in error on the agenda and that it is not being funded by Measure G Bond monies and that no action will be taken for this item.

WHETSTINE/WEATHERBEE
Moved and seconded to approve the agenda as amended.

Motion carried unanimously: 6 AYES - 0 NOES; 1 – ABSENT
ABSENT: ARTUSY

5. **Public Forum:** — **PUBLIC FORUM**

There was no public comment.

EXPENDITURES (Continued)

6. Expenditures:
The following items were presented for approval as appropriate expenditures as outlined in the 2008 Measure G Bond (*reference Ed. Code 15278*):

CVHS CHANGE ORDERS – GIFFORD CONSTRUCTION: #006, #026, #029 through #045

6A. Discussion and action to approve Gifford Construction Change Order Request(s) for the CVHS Talon Hall - Cafeteria Project:

- Change Order #006: $ 862.66
- Change Order #026: $ 1,781.71
- Change Order #029: $10,419.62
- Change Order #030:<$ 1,995.00> (*Credit*)
- Change Order #031: $ 4,877.15
- Change Order #032: $ 1,578.73
- Change Order #033: $ 5,138.65
- Change Order #034: $10,400.45
- Change Order #035: $ 892.08
- Change Order #036: $<3,797.00> (*Credit*)
- Change Order #037: $10,766.95
- Change Order #038: $ 879.58
- Change Order #039: $ 1,296.81
- Change Order #040: $ 9,585.72
- Change Order #041: $ 2,105.35
- Change Order #042: $ 6,726.52 (*Revised*)
- Change Order #043: $ 0.00
- Change Order #044: $ 783.73
- Change Order #045: $ 2,977.54

Superintendent Harrell explained the change orders, providing the background information regarding the requested changes. Jim Bullington, Maintenance & Facilities Supervisor was also present and provided further detail on the change orders.

McGARITY/DeMAAGD
Moved and seconded to approve the Change Order(s) as presented.

Motion carried unanimously: 6 AYES - 0 NOES; 1 – ABSENT
ABSENT: ARTUSY

NO ACTION TAKEN

6B. Discussion and action to approve Motion Fitness Purchase Quote for the BSA Multi-Purpose (Gymnasium) Project:

- Quote 2012049: $105,673.43

No action was taken on this item as it is not related to the Measure G Bond.

7. REQUEST FOR PAYMENTS (*Information Only*):

REQUEST FOR PAYMENTS
<u>CVHS</u>
CA DESIGN <u>WEST</u>
#151002-13
#151002-14
<u>GIFFORD</u>
INVOICE #5
INVOICE #6
INVOICE #7
GORDON <u>LEMKE</u>
INVOICE #21544

<u>CENTRAL VALLEY HIGH SCHOOL (CVHS)</u>
TALON HALL – CAFETERIA PROJECT

7A. Request for Payment(s) through August 2012:
(These items are already approved per contractor's contract)

1. California Design West
   a) Invoice #151002-13: $6,285.00
   b) Invoice #151002-14: $3,143.00
2. Gifford Construction, Inc.
   a) Invoice #5, Draw #5: $267,659.81
   b) Invoice #6, Draw #6: $185,684.68
   c) Invoice #7, Draw #7: $ 38,297.27
3. Gordon Lemke, DSA Inspector
   a) Invoice #21544: $7,437.99

These items are <u>information only</u> and the invoices are progress payments that are already outlined in each of their approved contracts.

8. New Items:

NEW ITEMS

8A. Approval of the June 13, 2012 Bond Oversight Committee Minutes

06-13 BOND COMMITTEE MEETING MINUTES

There was no Bond Oversight Committee Meeting for the month of July 2012.

WEATHERBEE/WHETSTINE
Moved and seconded to approve the June 13, 2012 minutes as presented. Committee Members Ron DeMaagd, Eldon McGarity and Joe Myers abstained from the approval as they were not present for the June 13, 2012 meeting.

Motion carried unanimously: 3 AYES - 0 NOES – 3 ABSTAIN; 1 – ABSENT
ABSTAIN: DeMAAGD, McGARITY & MYERS
ABSENT: ARTUSY

8B. Discussion regarding Bond Committee Term Limits (*Reference Citizens' Bond Oversight Committee Bylaws - Section 5.4: <u>Term</u>*)

BOND COMMITTEE TERM LIMITS

Superintendent Harrell reviewed the Bond Committee Bylaws explaining that all of the current Committee Members will complete their 2nd consecutive term as of January, 2014. Superintendent Harrell shared that at the conclusion of the Talon Project, and if there aren't any new Bond projects, the current Committee will not be meeting anymore after the completion of the Talon Hall project. A new Committee will need to be established after January 2014 for any future Measure G Bond projects.

NEW ITEMS
(Continued)

8. New Items (Continued):

8C. Bond Fund Budget Report through August 2012

BOND FUND REPORT & UPDATE THROUGH AUGUST 2012

Director of Business Services, Michelle Dunham, reviewed the bond fund budget report. At this time, the CVHS project is currently about $66,000 under budget. There are still a few change orders to be negotiated and processed. Committee Member Mike Daniels thanked Director Dunham for providing the report.

8D. Set next Bond Committee Meeting Date & Time

NEXT BOND COMMITTEE MEETING

The next meeting will be held at Central Valley High School in the Library on October 18, 2012 at 6:00 p.m.

8E. Soliciting a Member from the Gateway Unified School District Business Community

SOLICITING OF BUSINESS MEMBER

There was no new information concerning a Business Community member for the Committee.

9. Committee Comments:

COMMITTEE COMMENTS

Committee Member Eldon McGarity inquired if pictures had been taken of the events that create the change orders. Jim Bullington stated that he has taken pictures throughout the project but not of specific change order issues.

Superintendent Harrell shared with the Committee that the District sponsored a realtor tour of district-wide facilities on August 8th. The purpose of the tour allowed the realtors to see the many improvements taking place in our schools. Superintendent Harrell explained that he hoped the realtors would share the information they learned from the tour with prospective home buyers purchasing in the Gateway Unified School District boundaries. Superintendent Harrell received a lot of positive feedback from the realtors, including a letter for the Shasta Association of REALTORS president that is posted on the district web site.

ADJOURN

10. Adjournment:

The meeting was adjourned at 6:30 p.m. Superintendent Harrell led the Committee on a tour of Talon Hall.

WHETSTINE/WEATHERBEE
Moved and seconded to adjourn.

ADJOURN (Continued)

10. Adjournment (Continued):

Motion carried unanimously: 6AYES - 0 NOES; 1 – ABSENT
ABSENT: ARTUSY

Submitted by:	Approved by:
Jim Harrell, Superintendent	Tammi Whetstine, Committee Chair

AGENDA ITEM: 8B

21. Measure G Bond Fund Update (Information Item)

a. Measure G Bond Fund Update

(D)

Goals

6. Fiscally Accountable to the Public
5. Maintain Facilities & Grounds that Enhance Student Learning

Associated File Attachments

Measure G Bond Fund Update October 2012 (Files)

BUILDING FUND 21

Total Bond Passed November 2008	$	**19,000,000.00**
General Obligation Bond Sale July, 2009	$	**6,320,717.55**
Balance Unissued Bonds	$	**12,679,282.45**
Details Bond Sale	$	**6,320,717.55**
Escrow Deposit	$	**1,019,774.04**
Bond Funds Received	$	**5,300,943.51**

BOND FUND REVENUE

Bond Funds Received	*(1st Issuance)*	$	5,300,943.51
Interest Income		$	100,973.93
BSA Construction Bid Deposits*		$	2,100.00
Copier Fees/Refunds		$	78.50
Audit/FMV Adj		$	1,460.00
Bank of New York	*Refund Cost Issuance*	$	10,372.52
TOTAL REVENUE RECEIVED:		$	**5,415,928.46**

**Non-refundable deposits received from Contractors*

BOND EXPENDITURES

BSA Mulit-Purpose Final Costs	$	2,723,427.46
Cafeteria Fund Contribution	$	(70,000.00)
CVHS Cafeteria Encumbrance	$	2,320,525.00
BSA Parking Lot Final Costs	$	223,377.07
TOTAL BUDGETED EXPENDITURES:	$	**5,197,329.53**
BOND BALANCE:	$	**218,598.93**

PROJECT SUMMARIES

PROJECT **BSA MULTI-PURPOSE**	**BUDGET**	**EXPENDITURES** **As Of 10/10/12**
Construction Costs	$ 2,035,000.00	$ 2,130,765.63
Change Orders	$ 150,000.00	$ 272,250.28
Architect Fees	$ 198,000.00	$ 217,328.00
Reimbursable	$ 22,000.00	$ -
Inspector of Record	$ 50,000.00	$ 52,434.90
Testing	$ 38,000.00	$ 38,954.40
Attorney Fees Estimated	$ 5,000.00	$ 4,213.00
Labor Compliance	$ 3,000.00	$ -
DSA Fees	$ 22,000.00	$ -
Project Management Fees	$ 7,800.00	$ 7,481.25
Contingency	$ 220,000.00	$ -
Project Costs:	**$ 2,750,800.00**	**$ 2,723,427.46**
Cafeteria Fund Contribution		$ 70,000.00
BSA PROJECT SAVINGS:		**$ 97,372.54**

PROJECT **CVHS CAFETERIA**	**BUDGET**	**EXPENDITURES** **As Of 10/10/12**
Construction Costs	$ 1,770,525.00	$ 1,885,770.02
Change Orders	$ 100,000.00	$ 105,756.08
Architect Fees	$ 170,000.00	$ 173,293.00
Inspector of Record	$ 60,000.00	$ 40,488.76
Testing/Abatement	$ 60,000.00	$ 60,059.08
Project Management Fees	$ 20,000.00	$ 2,514.00
Contingency	$ 140,000.00	$ -
Estimated Project Costs:	**$ 2,320,525.00**	**$ 2,267,880.94**
CVHS PROJECT BALANCE:		**$ 52,644.06**

BSA PARKING LOT	**BUDGET**	**EXPENDITURES**
Construction Costs	$ 380,000.00	$ 214,434.89
Inspector of Record	$ -	$ 4,500.18
Architect Fees	$ -	$ 4,442.00
Project Costs:	**$ 380,000.00**	**$ 223,377.07**
BSA PROJECT SAVINGS:		**$ 156,622.93**

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION					
MIKE MURRAY			110005	2/11/2011	$ 125.00
MIKE MURRAY			110031	2/23/2011	$ 125.00
DIVISION OF STATE ARCHITECTURE			CVHS Plan fees	4/7/2011	$ 13,500.00
GATEWAY PAYROLL COSTS			1/10/12 Payroll	1/10/2012	$ 117.11
GATEWAY PAYROLL COSTS			2/10/12 Payroll	2/10/2012	$ 273.25
SIGN A RAMA			10876	1/23/2012	$ 411.84
GIFFORD CONSTRUCTION			1101101	2/9/2012	$ 357,463.84
GIFFORD CONSTRUCTION			1101102	3/6/2012	$ 228,024.62
Includes Change Order #001	*$ 2,407.56*	$ 2,407.56			
Change Order #002	*$ 410.47*	$ 410.47			
Change Order #003	*$ 6,294.02*	$ 6,294.02			
Change Order #007	*$ 2,678.20*	$ 2,678.20			
Change Order #008	*$ 2,588.70*	$ 2,588.70			
Change Order #009	*$ 1,368.82*	$ 1,368.82			
Change Order #010	*$ 1,095.05*	$ 1,095.05			
Change Order #011	*$ 1,399.85*	$ 1,399.85			
HARDWARE EXPRESS			208098/1	2/22/2012	$ 1.38
GIFFORD CONSTRUCTION			1101103	4/12/2012	$ 254,682.40
Includes Change Order #005	*$ 1,000.00*	$ 1,000.00			
Change Order #013	*$ 2,014.35*	$ 2,014.35			
Change Order #015	*$ 2,211.48*	$ 2,211.48			
Change Order #016	*$ 4,510.66*	$ 4,510.66			
Change Order #017	*$ 845.75*	$ 845.75			
GIFFORD CONSTRUCTION			1101104	5/8/2012	$ 349,656.97
Includes Change Order #018	*$ 5,039.74*	$ 5,039.74			
Change Order #019	*$ 1,494.25*	$ 1,494.25			
DEVELOPMENT GROUP			3093	5/17/2012	$ 3,538.03
GIFFORD CONSTRUCTION			1101105	6/12/2012	$ 267,659.81
Includes Change Order #006	*$ 862.66*	$ 862.66			
Change Order #025	*$ 793.88*	$ 793.88			
Change Order #026	*$ 1,781.71*	$ 1,781.71			
Change Order #031	*$ 4,877.55*	$ 4,877.55			
FERGUSON ENTERPRISES			0818183	6/19/2012	$ 186.84
AXNER EXCAVATING			L771933/L771905	6/19/2012	$ 128.69
JW WOOD			R281530	6/21/2012	$ 22.70
J. SILVEIRA-NURSERY			1205020	6/21/2012	$ 2,460.92
UNITED RENTALS INC			103449687-002	6/28/2012	$ 406.66
JW WOOD			R282992/R282994/R283353/R283354	6/28/2012	$ 209.10
NORMAC, INC.			430766/430765/430764/430763/430762	6/26/2012	$ 3,873.01
NORMAC, INC.			432021	6/28/2012	$ 23.02
HARDWARE EXPRESS			209997/209991209955	6/28/2012	$ 45.30

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION (cont.)					
GIFFORD CONSTRUCTION			1101106	6/30/2012	$ 185,684.68
Includes Change Order #012	*$ (4,900.00)*	$ (4,900.00)			
Change Order #014	*$ 845.75*	$ 845.75			
Change Order #020	*$ 5,464.53*	$ 5,464.53			
Change Order #023	*$ 1,396.11*	$ 1,396.11			
Change Order #027	*$ 2,097.11*	$ 2,097.11			
Change Order #029	*$ 10,419.62*	$ 10,419.62			
Change Order #030	*$ (1,995.00)*	$ (1,995.00)			
Change Order #032	*$ 1,578.73*	$ 1,578.73			
Change Order #034	*$ 10,400.45*	$ 10,400.45			
Change Order #036	*$ (3,797.00)*	$ (3,797.00)			
Change Order #037	*$ 10,766.55*	$ 10,766.55			
JW WOOD			R280742	6/30/2012	$ 435.82
AXNER EXCAVATING			L776667,L776443,L776418	7/18/2012	$ 551.26
CITY OF SHASTA LAKE			1153	7/24/2012	$ 1,045.42
MTEK KIOSK, INC.			5908	7/17/2012	$ 14,729.00
PAINT MART			5164638	7/18/2012	$ 215.84
MTEK KIOSK, INC.			5979	7/24/2012	$ 14,729.00
HILLYARD			600314796	7/26/2012	$ 5,096.88
HARDWARE EXPRESS			210704,210741,210721,210564,210444	8/7/2012	$ 87.19
GIFFORD CONSTRUCTION			1101107	8/7/2012	$ 38,297.27
Includes Change Order #033	*$ 5,138.65*	$ 5,138.65			
Change Order #035	*$ 892.08*	$ 892.08			
Change Order #038	*$ 879.58*	$ 879.58			
Change Order #039	*$ 1,296.81*	$ 1,296.81			
Change Order #040	*$ 9,585.72*	$ 9,585.72			
Change Order #041	*$ 2,105.35*	$ 2,105.35			
Change Order #045	*$ 2,977.54*	$ 2,977.54			
TRUCKERSMALL.NET			3163	8/14/2012	$ 910.32
GOLDEN STATE FURNITURE			202849	8/14/2012	$ 13,513.50
EURO STYLE LIGHTING			570082018	8/14/2012	$ 1,715.96
SEARS COMMERCIAL			T452166	8/21/2012	$ 564.64
SOUTHERN ALLUMINUM			102638	8/23/2012	$ 16,766.26
WORLD TELECOM			10266	8/23/2012	$ 244.50
MTEK KIOSK, INC.			5980	8/28/2012	$ 14,729.00
LAMPS PLUS INC			570082616	8/28/2012	$ 643.48
LASSEN ELECTRICAL			4793	9/6/2012	$ 3,542.73

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION (cont.)					
GIFFORD CONSTRUCTION			1101108	9/11/2012	$ 7,183.33
Includes Change Order #042	*$ 6,726.52*	$ 6,726.52			
Change Order #044	*$ 783.73*	$ 783.73			
Change Order #046	*$ (3,205.52)*	$ (3,205.52)			
Change Order #047	*$ 563.83*	$ 563.83			
Change Order #048	*$ 2,060.24*	$ 2,060.24			
NORTH VALLEY DISTRIBUTING			S1110023-001	9/17/2012	$ 178.64
MEEKS			587761	9/17/2012	$ 97.73
GIFFORD CONSTRUCTION			1101109	9/20/2012	$ 187,628.16
			Total Construction		$ 1,991,526.10
INSPECTOR OF RECORD					
GORDON LEMKE			21533	2/16/2012	$ 9,929.25
GORDON LEMKE			21536	3/8/2012	$ 4,707.96
GORDON LEMKE			21540	4/12/2012	$ 8,700.87
GORDON LEMKE			21542	5/8/2012	$ 9,712.69
GORDON LEMKE			21544	6/12/2012	$ 7,437.99
			Total Inspector		$ 40,488.76
ARCHITECT					
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-1	01/06/11	$ 13,550.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-2	02/01/11	$ 20,325.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-3	03/01/11	$ 18,293.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-4	04/01/11	$ 12,195.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-5	05/10/11	$ 30,487.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-6	09/09/11	$ 6,098.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-7	11/01/11	$ 4,065.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-8	01/06/12	$ 24,749.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-9	02/01/12	$ 4,675.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-11	04/12/12	$ 10,513.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-12	05/24/12	$ 6,576.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-13	06/14/12	$ 6,285.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-14	06/30/12	$ 3,143.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-15	06/30/12	$ 4,715.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-16	06/30/12	$ 7,624.00
			Total Architect		$ 173,293.00
TESTING/ABATEMENT					
SHARRAH DUNLAP			25934	2/28/2011	$ 7,900.00
CGI TECHNICAL SERVICES INC			22496	3/1/2011	$ 3,278.33
CGI TECHNICAL SERVICES INC			22611	3/25/2011	$ 2,000.00
CGI TECHNICAL SERVICES INC			22519	3/14/2011	$ 1,777.45
CALIFORNIA GEOLOGICAL SURVEY			C-17250	4/14/2011	$ 3,600.00
ASBESTOS SCIENCE			7216 & 7229	10/25/2011	$ 2,812.00
ADAM LABORATORIES			13475	1/10/2012	$ 1,000.00
1-888-4-ABATEMENT			1335	1/23/2012	$ 3,852.00

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE		AMOUNT
CGI TECHNICAL SERVICES INC			23511	2/23/2012	$	4,288.00
CGI TECHNICAL SERVICES INC			23530	3/6/2012	$	3,947.50
CGI TECHNICAL SERVICES INC			23488	3/6/2012	$	3,768.00
CGI TECHNICAL SERVICES INC			23552	3/12/2012	$	1,910.00
ADAM LABORATORIES			13823	3/19/2012	$	500.00
1-888-4-ABATEMENT			1423	3/27/2012	$	4,985.00
CGI TECHNICAL SERVICES INC			23580	4/12/2012	$	915.00
CGI TECHNICAL SERVICES INC			23567	4/12/2012	$	2,305.00
CGI TECHNICAL SERVICES INC			23634	5/8/2012	$	408.00
CGI TECHNICAL SERVICES INC			23669	5/17/2012	$	400.00
CGI TECHNICAL SERVICES INC			23726	6/6/2012	$	105.00
ADAM LABORATORIES			14175	6/12/2012	$	400.00
1-888-4-ABATEMENT			1538	6/19/2012	$	9,820.00
CGI TECHNICAL SERVICES INC			23951	6/30/2012	$	87.80
			Total Testing		$	60,059.08
PROJECT MANAGEMENT FEES						
INTERWEST INSURANCE			435919	1/24/2012	$	2,514.00
			Total Project Manager		$	2,514.00
			TOTAL EXPENSES 10/10/12		$	2,267,880.94

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION				
RECORD SEARCHLIGHT INC		600473	05/14/10	**$ 213.20**
RECORD SEARCHLIGHT INC		1360936	06/30/10	**$ 160.37**
RECORD SEARCHLIGHT INC		1360786	06/18/10	**$ 87.22**
CALIFORNIA DESIGN WEST ARCHITECTS, INC		DGS Plan/Review Fee	04/01/10	**$ 17,000.00**
ROBERT HUBBELL		Rdg. Instruments Paint	06/24/10	**$ 9.42**
GIFFORD CONSTRUCTION PROGRESS BILLING		Invoice # 1	08/05/10	**$ 64,381.50**
GIFFORD CONSTRUCTION		Invoice # 2	08/30/10	**$ 199,480.50**
Includes Change Order #001	$ 525.81			
Change Order #002	$ 2,756.95			
Change Order #003	$ 1,991.26			
Change Order #004	$ 1,353.61			
Change Order #005	$ 15,054.84			
Change Order #006	$ 3,921.15			
Change Order #008	$ 27,606.00			
Change Order #012	$ 369.05			
Change Order #013	$ 3,729.64			
Change Order #014	$ 1,622.94			
Change Order #016	$ 891.95			
Change Order #018	$ 921.62			
SYSTEMS ABATEMENT CORP		9991	07/29/10	**$ 4,740.00**
P.G. & E.		1115042	08/05/10	**$ 3,400.99**
GATEWAY PAYROLL COSTS		9/10/10 Payroll	09/10/10	**$ 370.39**
ODELL CONSTRUCTION		Hard hats	07/20/10	**$ 79.02**
CALIFORNIA SAFETY COMPANY		155707 Burglar Alarm	07/16/10	**$ 230.00**
RALEYS		Broken water pipe	07/15/10	**$ 18.12**
MEYER CRANE		4865	08/17/10	**$ 300.00**
HARDWARE EXPRESS		198955/1	07/22/10	**$ 16.29**
HARDWARE EXPRESS		199087/1	07/28/10	**$ 62.70**
KERN TELECOM		K50660	08/30/10	**$ 528.97**
PAINT MART		5124453	09/08/10	**$ 200.47**
GIFFORD CONSTRUCTION		Invoice # 3	10/01/10	**$ 437,599.80**
Includes Change Order #007	$ 6,928.07			
Change Order #009	$ 1,390.93			
Change Order #010	$ 845.83			
Change Order #011	$ 1,111.69			
Change Order #015	$ 843.53			
Change Order #017	$ 3,841.65			
Change Order #020R	$ 15,718.64			
Change Order #021	$ 622.83			
Change Order #022	$ 716.45			
Change Order #023	$ 952.98			
Change Order #024	$ 1,476.15			
Change Order #026	$ 1,375.07			
Change Order #027	$ 2,856.88			

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
Change Order #028	$ 1,089.47			
Change Order #029	$ (1,811.00)			
Change Order #031	$ 3,799.75			
GATEWAY PAYROLL COSTS		10/09/10 Payroll		$ 584.71
SIGN A RAMA		8628	09/16/10	$ 415.68
KERN TELECOM		K50655	08/19/10	$ 151.65
WESTERN GLASS		10-10-13768	10/08/10	$ 197.98
JW WOOD COMPANY		MPR Parking Lot Signs	11/10/12	$ 167.77
GRAINGER		"SLOW" Traffic Signs	11/10/12	$ 268.89
GATEWAY PAYROLL COSTS		11/10/2010	11/10/10	$ 629.86
GIFFORD CONSTRUCTION		Invoice # 4	11/01/10	$ 153,492.14
MEEKS BUILDING		493581	10/07/10	$ 34.21
JW WOOD COMPANY		R213339	11/16/10	$ 6,755.78
HARDWARE EXPRESS			11/17/10	$ 15.11
KERN TELECOM		CREDIT	12/06/10	$ (151.65)
GIFFORD CONSTRUCTION		Invoice # 5	12/01/10	$ 223,871.40
GATEWAY PAYROLL COSTS		12/10/10 Payroll	12/10/10	$ 783.52
GIFFORD CONSTRUCTION		Invoice # 6	01/07/11	$ 249,737.40
GIFFORD CONSTRUCTION				
Includes Change Order #041	$ 173,422.00			
Change Order #036	$ 1,001.74			
Change Order # 037	$ 1,991.25			
Change Order # 043	$ (25,000.00)			
Change Order # 019	$ 3,195.70			
Change Order # 030	$ 484.66			
Change Order # 033	$ 5,650.55			
Change Order # 034	$ 3,788.59			
Change Order # 035	$ 5,212.05			
GATEWAY PAYROLL COSTS		1/8/11 Payroll	01/08/11	$ 444.02
GATEWAY PAYROLL COSTS		2/10/11 Payroll	02/10/11	$ 267.81
CALIFORNIA SAFETY		11/9/2369	01/13/11	$ 467.50
GIFFORD CONSTRUCTION		Invoice # 7	02/03/11	$ 389,683.80
GATEWAY PAYROLL COSTS		03/10/11 Payroll	03/10/11	$ 582.78
GRAINGER		9453577554	02/03/11	$ 198.26
SYSTEMS ABATEMENT			03/08/11	$ 2,890.00
GIFFORD CONSTRUCTION		Invoice # 8	03/10/11	$ 164,839.50
GATEWAY PAYROLL COSTS		04/09/11 Payroll	04/09/11	$ 654.46
GRAINGER		9491424512	03/21/11	$ 75.79
ATD-AMERICAN		13081628	03/18/11	$ 13,348.88
REDDING METAL CRAFTERS		13554	03/23/11	$ 5,016.31
GATEWAY PAYROLL COSTS		5/10/11 Payroll	05/10/11	$ 711.26
GIFFORD CONSTRUCTION		Invoice # 9	03/31/11	$ 136,944.14
GIFFORD CONSTRUCTION		Invoice #10	04/29/11	$ 42,913.22
HARDWARE EXPRESS		Misc. Invoices	05/19/11	$ 96.45
PACIFIC COAST SUPPLY		188264247	05/11/11	$ 924.71
ENGRAVING AWARDS		Bronze Plaque	05/10/11	$ 442.00
CITY OF REDDING		Encroachment Permit	04/18/11	$ 525.00
WORLD TELECOM		8609	05/09/11	$ 673.25

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE		AMOUNT
GIFFORD CONSTRUCTION		Invoice # 11	06/02/11	$	21,707.32
WONDERLAND SIGNS		Invoice #7633	05/02/11	$	3,039.00
HARDWARE EXPRESS		204392, 204375, 204369	06/20/11	$	18.02
CREEKSIDE GARDENS		Invoice #5	06/15/11	$	592.08
AXNER EXCAVATING		D742149	06/07/11	$	1,356.91
GIFFORD CONSTRUCTION		Invoice # 11	06/02/11	$	231,627.84
ENGRAVING AWARDS		256521	06/30/11	$	46.41
BUILDERS DOOR		0078412	06/30/11	$	221.94
PAINT MART Anti-graffiti Coating		5149131	10/31/11	$	4,113.60
GIFFORD CONSTRUCTION		Invoice #10-009-QB1	01/06/12	$	692.38
STATE OF CALIFORNIA		5263	01/27/12	$	2,720.92
PAINT MART Credit		5149131	05/21/12	$	(513.16)
PAINT MART Credit (Correction)		5149131	05/21/12	$	(226.87)
CASCADE ATHLETIC SUPPLY		229420	08/30/12	$	10,086.97
		TOTAL CONSTRUCTION		$	2,403,015.91
ARCHITECT					
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-1	01/28/10	$	18,150.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-2	03/01/10	$	27,225.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-3	05/03/10	$	73,507.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-4	06/02/10	$	8,167.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-5	06/14/10	$	18,450.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-6	09/01/10	$	14,367.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-7	10/04/10	$	5,095.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-8	12/01/10	$	13,967.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-9	01/06/11	$	3,396.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-10	02/01/11	$	15,537.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-11	03/10/11	$	3,397.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-12	04/01/11	$	3,396.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-13	05/10/11	$	12,674.00
		TOTAL ARCHITECT		$	217,328.00
INSPECTOR OF RECORD					
GORDON LEMKE		21466	08/10/10	$	1,609.53
GORDON LEMKE		21467	08/31/10	$	5,719.97
GORDON LEMKE		21469	10/01/10	$	10,207.04
GORDON LEMKE		21475	11/04/10	$	3,837.30
GORDON LEMKE		21482	12/05/10	$	5,596.79
GORDON LEMKE		21483	01/11/11	$	6,243.43
GORDON LEMKE		21487	02/01/11	$	9,742.10
GORDON LEMKE		21492	03/07/11	$	4,120.99
GORDON LEMKE		21499	04/15/11	$	3,423.60
GORDON LEMKE		21502	05/10/11	$	1,934.15
		TOTAL INSPECTOR		$	52,434.90

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE		AMOUNT
TESTING					
CALIF GEOLOGICAL SURVEY SCHOOL REVIEW UNIT		Geo Hazard Report	06/17/10	$	3,600.00
CGI TECHNICAL SERVICES INC		21665	04/26/10	$	6,650.00
GATEWAY UNIFIED SCHOOL DIST.		Geo Hazard Report	05/11/10	$	3,600.00
SHARRAH DUNLAP SAWYER INC		25365	05/03/10	$	7,900.00
CALIF. GEOLOGICAL AP		Geo Hazard Report	05/11/10	$	(3,600.00)
PLUMAS SCIENCE RESEARCH		176	07/21/10	$	845.00
BROWN & MILLS		16492	08/01/10	$	3,767.60
BROWN & MILLS		16564	09/01/10	$	5,970.60
BROWN & MILLS		16619	10/01/10	$	7,158.40
BROWN & MILLS		16662	11/01/10	$	2,326.00
BROWN & MILLS		16755	12/01/10	$	236.80
BROWN & MILLS		20120004	01/24/12	$	500.00
		TOTAL TESTING		$	38,954.40
ATTORNEY FEES					
LOZANO SMITH (legal fees)		Bond Oversight Com.	11/30/09	$	2,817.50
LOZANO SMITH (legal fees)		Bond Oversight Com.	11/30/09	$	735.00
LOZANO SMITH (legal fees)		Bid Legal information	06/30/10	$	611.50
LOZANO SMITH (legal fees)		Re: Closed Bids	08/17/10	$	49.00
		TOTAL LEGAL FEES		$	4,213.00
PROJECT MANAGEMENT FEES					
JACK SCHREDER & ASSOC		24334	02/22/10	$	2,031.25
PLACER TITLE		Prelim. Report fee	07/13/10	$	450.00
GORDON LEMKE		21467	09/01/10	$	5,000.00
		TOTAL PROJ. MGMT.		$	7,481.25
		TOTAL EXPENSES 10/10/12		$	2,723,427.46

GORDON LEMKE

Change Order #1	$	60,744.82
Change Order #2	$	41,758.92
Change Order #3	$	(3,675.46)
Change Order #4	$	173,422.00
	$	**272,250.28**

Extra cost due to septic tank, leach field piping removal and sewer:

1.06	$	3,921.15
1.07	$	27,606.00
2.07	$	15,718.64
2.10	$	952.98
	$	**48,198.77**

Extra cost for unknown underground utilities encountered during excavation:

1.01	$	525.81
1.02	$	2,756.95
1.09	$	3,729.64
1.10	$	1,622.94
1.12	$	921.62
2.09	$	716.45
2.11	$	1,476.15
	$	**11,749.56**

Extra work related to kitchen:

1.04	$	1,353.61
1.05	$	15,054.84
2.01	$	6,928.07
2.06	$	3,841.65
2.12	$	1,375.07
2.14	$	1,089.47
3.01	$	3,195.70
	$	**32,838.41**

Extra cost due existing building features:

1.03	$	1,991.26
1.08	$	369.05
2.02	$	1,390.93
2.03	$	845.83
2.04	$	1,111.69
2.13	$	2,856.88
2.16	$	3,799.75
	$	**12,365.39**

Additional costs for District requests:

1.11	$	891.95
2.05	$	843.53
2.08	$	622.83
2.15	$	(1,811.00)
3.02	$	484.66
3.03	$	5,650.55
3.04	$	3,788.59
3.05	$	5,212.05
3.06	$	1,001.74
3.07	$	1,991.25
	$	**18,676.15**

District Contingency Allowance:

3.08	$	(25,000.00)

BSA PARKING LOT PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION				
JW WOOD COMPANY		R241271	7/21/2011	$ 117.03
GIFFORD CONSTRUCTION		13	7/25/2011	$ 214,169.59
COOK CONCRETE		116098	8/9/2011	$ 40.76
HARDWARE EXPRESS		205608	8/12/2011	$ 5.37
HARDWARE EXPRESS		205653	8/12/2011	$ 96.86
HARDWARE EXPRESS		205657	8/12/2011	$ 5.28
		Total Construction		**$ 214,434.89**
INSPECTOR OF RECORD				
GORDON LEMKE		21512		$ 4,500.18
		TOTAL INSPECTOR		**$ 4,500.18**
ARCHITECT				
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-13	08/09/11	$ 4,442.00
		Total Architect		**$ 4,442.00**
		TOTAL EXPENSES 10/10/12		**$ 223,377.07**