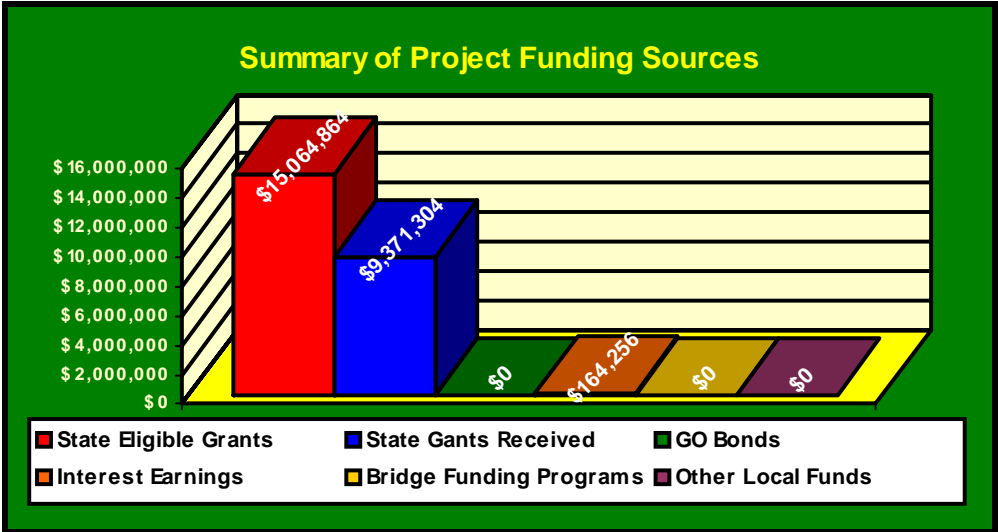
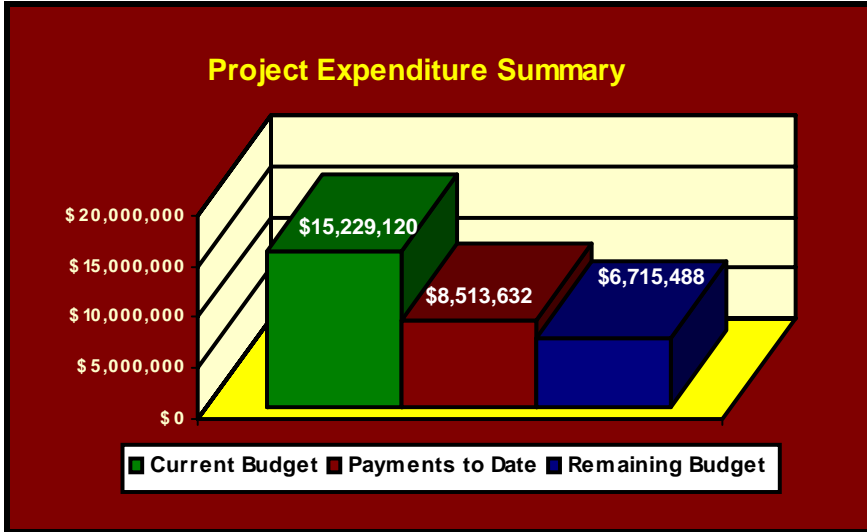


**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**



Project Disbursement Summary							
Project Subcategory Breakdown	Project Budgets/ Contracts	Actual Change Orders	Current Project Budget	Project Expenditures to Date	Remaining Project Budget	Additional Cost to Complete	Total Project Cost
<b>A. Site Costs</b>	\$1,293,118.89	\$0.00	\$1,293,118.89	(\$1,293,118.89)	\$0.00	\$0.00	\$1,293,118.89
<b>B. Planning Costs</b>	\$962,277.84	\$0.00	\$962,277.84	(\$962,277.84)	\$0.00	\$0.00	\$962,277.84
<b>C. Construction Costs</b>							
Main Construction Contractor:	\$11,685,200.76	\$0.00	\$11,685,200.76	(\$4,969,713.12)	\$6,715,487.64	\$0.00	\$11,685,200.76
Construction Management:	\$907,311.84	\$0.00	\$907,311.84	(\$907,311.84)	\$0.00	\$0.00	\$11,685,200.76
Other Construction Costs:	\$381,210.22	\$0.00	\$381,210.22	(\$381,210.22)	\$0.00	\$0.00	\$11,685,200.76
<b>Total Construction Costs:</b>	\$12,973,722.82	\$0.00	\$12,973,722.82	(\$6,258,235.18)	\$6,715,487.64	\$0.00	\$12,973,722.82
<b>D. Savings</b>				\$0.00	\$0.00		\$0.00
<b>Totals:</b>	<b>\$15,229,119.55</b>	<b>\$0.00</b>	<b>\$15,229,119.55</b>	<b>(\$8,513,631.91)</b>	<b>\$6,715,487.64</b>	<b>\$0.00</b>	<b>\$15,229,119.55</b>

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 /Application No. 50/67876-00-009**

**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
31-Aug-00	LSA Associates	4-840194					\$2,641.92				Env. Consulting
20-Dec-00	Air Photo Service, Inc.	4-937632								\$829.03	Site Aerial Photos
11-Jan-01	TLG Group	4-951190					\$750.00				Site Acq. Consulting
16-Jan-01	Chicago Title	4-954161			\$500.00						Title Fees
18-Jan-01	LSA Associates	4-956526					\$10,993.66				Env. Consulting
25-Jan-01	LSA Associates	4-962196					\$1,121.25				Env. Consulting
25-Jan-01	Donahue & Co.	4-962292		\$4,500.00							Appraisal Services
31-Jan-01	Chicago Title	4-969582			\$750.00						Title Fees
02-Mar-01	LSA Associates	4-999993					\$185.57				Env. Consulting
05-Mar-01	LSA Associates	4-601717					\$890.00				Env. Consulting
22-Mar-01	LSA Associates	4-618274					\$1,102.50				Env. Consulting
23-May-01	Donahue & Co.	4-678579		\$4,500.00							Appraisal Services
05-Jun-01	LSA Associates	4-691669					\$867.50				Env. Consulting
21-Jun-01	Krueper Engineering	4-712439				\$6,728.98					Land Surveying Svc.
11-Oct-01	TLG Group	4-800496					\$750.00				Site Acq. Consulting
11-Oct-01	TLG Group	4-800496					\$14,250.00				Site Acq. Consulting
16-Oct-01	Krueper Engineering	4-805379				\$476.00					Land Surveying Svc.
16-Oct-01	Krueper Engineering	4-805379				\$649.00					Land Surveying Svc.
19-Oct-01	Krueper Engineering	4-809070				\$240.00					Land Surveying Svc.
25-Oct-01	Chicago Title	2001 Req. #2	\$10,000.00								Site Acquisition Deposit
10-Dec-01	Krueper Engineering	4-855831				\$1,774.00					Land Surveying Svc.
14-Dec-01	Krueper Engineering	4-861272				\$399.00					Land Surveying Svc.
17-Jan-02	LSA Associates	4-887388					\$147.50				Env. Consulting
01-Mar-02	LSA Associates	4-929589					\$326.25				Env. Consulting
05-Mar-02	LSA Associates	4-931903					\$6.60				Env. Consulting
01-Apr-02	Dept. of Toxic Sub.	4-957510							\$389.70		DTSC Fees
25-Apr-02	LSA Associates	4-983579					\$687.50				CEQA/EIR

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 /Application No. 50/67876-00-009**

**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
16-Jul-02	County of San Bernardino	4-663703					\$35.00				CEQA Filing Fee
23-Jul-02	Dept. of Toxic Sub.	4-670259							\$3,671.87		DTSC Fees
23-Jul-02	Dept. of Toxic Sub.	4-670260							\$1,369.26		DTSC Fees
07-Aug-02	Dept. of Toxic Sub.	4-682084							\$940.53		DTSC Fees
08-Aug-02	Bowie, Arneson ...	4-682831								\$357.00	Legal Fees
14-Aug-02	Alvarado, Smith ...	4-686555								\$493.00	Legal Fees
16-Aug-02	Krueper Engineering	4-688905				\$1,878.46					Land Surveying Svc.
05-Sep-02	Alvarado, Smith ...	4-704768								\$1,275.00	Legal Fees
07-Jan-03	Bowie, Arneson ...	4-822656								\$86.00	Legal Fees
07-Feb-03	Donahue & Co.	4-846406		\$4,500.00							Appraisal Services
21-Feb-03	Dept. of Toxic Sub.	4-855434							\$3,543.74		DTSC Fees
21-Mar-03	Chicago Title	2001 Req. #70	\$1,169,600.00								Site Acquisition Costs
21-Mar-03	TLG Group	2001 Req. #70					\$5,000.00				Site Acq. Consulting
19-May-03	Alvarado, Smith ...	4-935514								\$136.00	Legal Fees
19-May-03	Alvarado, Smith ...	4-935514								\$2,176.00	Legal Fees
29-Sep-03	Dept. of Toxic Sub.	4-635763							\$589.78		DTSC Fees
27-Oct-03	Dept. of Toxic Sub.	2003 Req. #7							\$214.37		DTSC Fees
20-Nov-03	Bowie, Arneson ...	4-676117								(\$100.00)	Legal Fees
20-Nov-03	Bowie, Arneson ...	4-676117								\$923.50	Legal Fees
04-Dec-03	Donahue & Co.	4-709309		\$5,500.00							Appraisal Services
24-Feb-04	Bowie, Arneson ...	2003 Req. #25								\$252.00	Legal Fees
26-Feb-04	Adkan Engineering	2003 Req. #27				\$525.00					Site Survey Costs
26-Feb-04	Adkan Engineering	2003 Req. #27				\$4,221.00					Site Survey Costs
01-Mar-04	Adkan Engineering	2003 Req. #28				\$1,860.00					Site Survey Costs
26-Mar-04	Adkan Engineering	2003 Req. #31				\$5,040.00					Site Survey Costs
02-Apr-04	Adkan Engineering	2003 Req. #32				\$2,106.00					Site Survey Costs
12-Apr-04	Dept. of Toxic Sub.	2003 Req. #34							\$1,434.52		DTSC Fees

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 /Application No. 50/67876-00-009**

**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
19-May-04	The Gas Company	4-838341					\$3,738.91				Utility Costs
14-Jun-04	SCE	4-863590								\$172.57	Utility Costs
06-Jul-04	LSA Associates	875171					\$705.00				Env. Consulting
06-Jul-04	Adkan Engineering	875430				\$1,950.00					Site Survey Costs
17-Aug-04	San Bernardino City USD	903401								\$893.42	Other Site Costs
08-Sep-04	Adkan Engineering	918585				\$1,575.00					Site Survey Costs
<b>Totals:</b>			<b>\$1,179,600.00</b>	<b>\$19,000.00</b>	<b>\$1,250.00</b>	<b>\$29,422.44</b>	<b>\$44,199.16</b>	<b>\$0.00</b>	<b>\$12,153.77</b>	<b>\$7,493.52</b>	<b>\$1,293,118.89</b>

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**B. Planning Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
12-Oct-00	PCH Architects	4-876493	\$64,270.00						Architect Fees
19-Oct-00	PCH Architects	4-882613	\$128,540.00						Architect Fees
12-Mar-01	Division of State Architect	4-607101		\$48,980.00					Plan Check Fees
23-May-01	PCH Architects	4-678551	\$1,132.43						Architect Fees
04-Jun-01	PCH Architects	4-690323	\$32,135.00						Architect Fees
14-Jun-01	PCH Architects	4-703370	\$480.00						Architect Fees
14-Jun-01	Kleinfelder, Inc.	4-703373					\$20,112.50		Geological/Env.
18-Jun-01	Kleinfelder, Inc.	4-709136					\$58,115.79		Geological/Env.
25-Jun-01	Division of State Architect	4-607101		(\$10,000.00)					Plan Check Fees
07-Aug-01	Kleinfelder, Inc.	4-746040					\$14,060.07		Geological/Env.
25-Sep-01	Kleinfelder, Inc.	4-784187					\$73,721.23		Geological/Env.
05-Dec-01	Kleinfelder, Inc.	4-851936					\$14,945.63		Geological/Env.
11-Jan-02	Kleinfelder, Inc.	4-881676					\$240.00		Geological/Env.
08-Feb-02	Dept. of Toxic Sub.	4-908849					\$1,043.64		DTSC Fees
13-Feb-02	PCH Architects	4-911750	\$16,067.50						Architect Fees
08-May-02	Kleinfelder, Inc.	4-996843					\$6,443.00		Geological/Env.
10-Jun-02	Kleinfelder, Inc.	4-629680					\$35,339.05		Geological/Env.
05-Sep-02	Kleinfelder, Inc.	4-702190					\$27,474.50		Geological/Env.
25-Oct-02	Kleinfelder, Inc.	4-748227					\$12,642.50		Geological/Env.
25-Oct-02	Kleinfelder, Inc.	4-868519					\$20,329.50		Geological/Env.
11-Jun-03	Daily Journal	2001 Req. #83						\$123.00	Advertising Costs
24-Jun-03	Kleinfelder, Inc.	4-968479					\$3,585.05		Geological/Env.
29-Jul-03	State Water Resource Brd	4-991304						\$700.00	Plan Check Fees
06-Nov-03	Kleinfelder, Inc.	4-665993					\$3,428.30		Geological/Env.
06-Nov-03	Kleinfelder, Inc.	4-665993					\$308.76		Geological/Env.
06-Nov-03	Kleinfelder, Inc.	4-665993					\$258.50		Geological/Env.
06-Nov-03	Kleinfelder, Inc.	4-665993					\$4,280.04		Geological/Env.

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**B. Planning Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
12-Nov-03	Kleinfelder, Inc.	4-669043					\$11,211.25		Geological/Env.
12-Nov-03	Kleinfelder, Inc.	4-669044					\$6,940.00		Geological/Env.
12-Nov-03	Kleinfelder, Inc.	4-669045					\$11,007.50		Geological/Env.
06-Jan-04	Converse Consulting	2003 Req. #16					\$12,550.00		Geotechnical/Geological
26-Jan-04	Converse Consulting	2003 Req. #19					\$868.00		Site Investigation
20-Feb-04	PCH Architects	2003 Req. #24	\$21,793.23						Architect Fees
20-Feb-04	PCH Architects	2003 Req. #24	\$253,640.99						Architect Fees
20-Feb-04	PCH Architects	2003 Req. #24	\$5,544.00						Architect Fees
20-Feb-04	PCH Architects	2003 Req. #24	\$11,732.87						Architect Fees
25-Mar-04	City of San Bernardino	2003 Req. #30						\$3,664.12	Plan Check Fees
02-Apr-04	Converse Consulting	2003 Req. #32					\$21,352.00		Compaction Testing
12-Apr-04	Converse Consulting	2003 Req. #34					\$9,861.00		Compaction Testing
16-Jun-04	Kleinfelder, Inc.	4-866790					\$7,107.50		Geological/Env.
21-Jun-04	Calif. Dept. of Education	4-867967			\$5,899.39				Plan Check Fees
21-Jun-04	Calif. Dept. of Education	4-867967			\$350.00				Plan Check Fees
<b>Totals:</b>			<b>\$535,336.02</b>	<b>\$38,980.00</b>	<b>\$6,249.39</b>	<b>\$0.00</b>	<b>\$377,225.31</b>	<b>\$4,487.12</b>	<b>\$962,277.84</b>

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
01-Oct-01	National Rent-A-Fence	4-972648				\$14,940.00					Site Fencing Costs
15-Aug-03	Nat'l. Construction Rentals	4-604022				\$787.62					Site Fencing Costs
02-Sep-03	City of San Bernardino	4-615716				\$500.00					Utility Costs
11-Sep-03	Nat'l. Construction Rentals	4-622473				\$262.54					Site Fencing Costs
22-Oct-03	Bernard Brothers	2003 Req. #6		\$121,344.00							Construction Mgmt.
27-Oct-03	Bernard Brothers	2003 Req. #7		\$182,016.00							Construction Mgmt.
18-Nov-03	ASR Constructors, Inc.	2003 Req. #10	\$6,521.00								Construction Costs
18-Nov-03	Nat'l. Construction Rentals	2003 Req. #10				\$262.54					Site Fencing Costs
18-Nov-03	Lozano Caseworks	2003 Req. #10	\$8,439.00								Millwork Costs
18-Nov-03	Mike's Custom Flooring	2003 Req. #10				\$1,170.00					Flooring Costs
18-Nov-03	Nat'l. Construction Rentals	2003 Req. #10				\$262.54					Site Fencing Costs
18-Nov-03	Ellijay Acoustical	2003 Req. #10	\$862.00								Acoustical Ceilings
18-Nov-03	Kar Construction	2003 Req. #10	\$36,432.00								Concrete & Masonry
18-Nov-03	Fischer Plumbing	2003 Req. #10	\$32,400.00								Plumbing Costs
18-Nov-03	Laird Construction	2003 Req. #10	\$68,519.00								Construction Costs
18-Nov-03	Inland Pacific Tile	2003 Req. #10				\$1,589.00					Ceramic Tile Costs
18-Nov-03	Nat'l. Construction Rentals	2003 Req. #10				\$262.54					Site Fencing Costs
18-Nov-03	RIS Electric	2003 Req. #10	\$14,612.00								Electrical Costs
18-Nov-03	United Contractors	2003 Req. #10				\$3,897.00					Misc. Construction
18-Nov-03	West-Tech Mechanical	2003 Req. #10	\$9,806.00								HVAC-Mechanical Costs
18-Nov-03	Earl Corporation	2003 Req. #10	\$55,800.00								Construction Costs
18-Nov-03	Blazing Industrial	2003 Req. #10	\$7,085.00								Structural Steel
18-Nov-03	Caston Plastering & Drywall	2003 Req. #10	\$5,850.00								Plastering & Drywall
02-Dec-03	Borbon Inc.	2003 Req. #13				\$2,070.00					Painting Costs
02-Dec-03	Daart Engineering	2003 Req. #13	\$1,068.00								Construction Costs
18-Dec-03	Lamco Food	2003 Req. #14								\$1,787.00	Kitchen Equipment
18-Dec-03	Edward Regan	2003 Req. #14						\$10,800.00			Inspections

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
06-Jan-04	Edward Regan	2003 Req. #15						\$5,400.00			Inspections
12-Jan-04	Caston Plastering & Drywall	2003 Req. #17	\$1,800.00								Plastering & Drywall
12-Jan-04	Earl Corporation	2003 Req. #17	\$17,568.00								Construction Costs
12-Jan-04	Edward Regan	2003 Req. #17						\$5,400.00			Inspections
12-Jan-04	Laird Construction	2003 Req. #17	\$53,900.52								Construction Costs
12-Jan-04	Blazing Industrial	2003 Req. #17	\$57,780.00								Structural Steel
22-Jan-04	Edward Regan	2003 Req. #18						\$6,560.00			Inspections
30-Jan-04	Bernard Brothers	2003 Req. #20		\$105,197.00							Construction Mgmt.
30-Jan-04	Edward Regan	2003 Req. #20						\$928.00			Inspections
30-Jan-04	Edward Regan	2003 Req. #20						\$5,400.00			Inspections
30-Jan-04	Bernard Brothers	2003 Req. #20		\$105,197.00							Construction Mgmt.
30-Jan-04	West-Tech Mechanical	2003 Req. #20	\$1,090.00								HVAC-Mechanical Costs
30-Jan-04	Lozano Caseworks	2003 Req. #20	\$2,812.80								Millwork Costs
30-Jan-04	Bernard Brothers	2003 Req. #20		\$105,197.00							Construction Mgmt.
11-Feb-04	City of San Bernardino	2003 Req. #22						\$1,800.00			Utility Costs
11-Feb-04	City of San Bernardino	2003 Req. #23				\$112,050.00					Utility Costs
11-Feb-04	City of San Bernardino	2003 Req. #23				\$6,543.14					Utility Costs
24-Feb-04	Earl Corporation	2003 Req. #25	\$11,034.00								Construction Costs
24-Feb-04	Edward Regan	2003 Req. #25						\$10,504.00			Inspections
24-Feb-04	Blazing Industrial	2003 Req. #25	\$182,058.30								Structural Steel
24-Feb-04	Earl Corporation	2003 Req. #25	\$22,068.00								Construction Costs
24-Feb-04	Laird Construction	2003 Req. #26	\$100,896.98								Construction Costs
24-Feb-04	Laird Construction	2003 Req. #26	\$129,696.18								Construction Costs
26-Feb-04	Edward Regan	2003 Req. #27						\$10,040.00			Inspections
01-Mar-04	United Contractors	2003 Req. #28				\$8,821.80					Misc. Construction
03-Mar-04	J. M. Farnan	2003 Req. #29	\$133,720.20								Construction Costs
26-Mar-04	Bus. Bank of California	2003 Req. #31	\$270.41								Construction Retention



**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
26-Mar-04	Edward Regan	2003 Req. #31						\$10,040.00			Inspections
26-Mar-04	City National Bank	2003 Req. #31	\$1,623.50								Retention -- RIS Electric
26-Mar-04	RIS Electric	2003 Req. #31	\$80,274.15								Electrical Costs
26-Mar-04	City National Bank	2003 Req. #31	\$8,919.40								Retention -- RIS Electric
26-Mar-04	Laird Construction	2003 Req. #31	\$109,127.70								Construction Costs
26-Mar-04	Kar Construction	2003 Req. #31	\$10,818.92								Concrete & Masonry
26-Mar-04	Bus. Bank of California	2003 Req. #31	\$1,202.11								Construction Retention
26-Mar-04	J. M. Farnan	2003 Req. #31	\$318,139.29								Construction Costs
26-Mar-04	Earl Corporation	2003 Req. #31	\$11,034.00								Construction Costs
26-Mar-04	Blazing Industrial	2003 Req. #31	\$292,158.00								Structural Steel
26-Mar-04	Kar Construction	2003 Req. #31	\$2,433.63								Concrete & Masonry
02-Apr-04	Edward Regan	2003 Req. #32						\$10,504.00			Inspections
02-Apr-04	Kar Construction	2003 Req. #32	\$5,850.00								Concrete & Masonry
02-Apr-04	City National Bank	2003 Req. #32	\$7,964.35								Retention -- RIS Electric
02-Apr-04	RIS Electric	2003 Req. #32	\$71,679.15								Electrical Costs
12-Apr-04	Bus. Bank of California	2003 Req. #34	\$4,698.00								Construction Retention
03-Jun-04	Edward Regan	4-851423						\$14,680.00			Inspections
09-Jun-04	Edward Regan	4-856918						\$13,752.00			Inspections
09-Jun-04	Edward Regan	4-856918						\$16,536.00			Inspections
10-Jun-04	Edward Regan	4-858845						\$14,680.00			Inspections
14-Jun-04	Caston Plastering & Drywall	2003 Req. #42	\$69,660.00								Plastering & Drywall
14-Jun-04	Kar Construction	2003 Req. #42	\$210,182.00								Concrete & Masonry
14-Jun-04	RIS Electric	2003 Req. #42	\$77,440.00								Electrical Costs
14-Jun-04	Bus. Bank of California	2003 Req. #42	\$23,353.56								Construction Retention
14-Jun-04	Bus. Bank of California	2003 Req. #42	\$15,129.09								Construction Retention
14-Jun-04	Kar Construction	2003 Req. #42	\$136,161.83								Concrete & Masonry
14-Jun-04	Earl Corporation	2003 Req. #42	\$66,519.00								Construction Costs

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
14-Jun-04	Earl Corporation	2003 Req. #42	\$11,034.00								Construction Costs
14-Jun-04	Lamco Food	2003 Req. #42	\$4,028.94								Kitchen Equipment
14-Jun-04	Blazing Industrial	2003 Req. #42	\$116,815.50								Structural Steel
14-Jun-04	1st Centennial Bank	2003 Req. #42	\$850.00								Construction Retention
14-Jun-04	Blazing Industrial	2003 Req. #42	\$106,407.18								Structural Steel
15-Jun-04	J. M. Farnan	2003 Req. #43	\$63,005.49								Construction Costs
17-Jun-04	J. M. Farnan	4-867213	\$268,238.92								Construction Costs
24-Jun-04	Bernard Brothers	2003 Req. #46		\$240,300.70							Construction Mgmt.
02-Jul-04	1st Centennial Bank	2003 Req. #47	\$7,740.00								Construction Retention
06-Jul-04	J. M. Farnan	875170	\$1,185.00								Construction Costs
06-Jul-04	Laird Construction	875431	\$718.94								Construction Costs
23-Jul-04	Daart Engineering	887228	\$70,866.55								Construction Costs
10-Aug-04	Earl Corporation	899006	\$418,878.00								Construction Costs
12-Aug-04	Earl Corporation	900120	\$162,162.00								Construction Costs
16-Aug-04	Blazing Industrial	902754	\$126,731.52								Structural Steel
16-Aug-04	Edward Regan	902755						\$27,968.00			Inspections
16-Aug-04	Laird Construction	902762	\$48,585.85								Construction Costs
16-Aug-04	Kar Construction	902763	\$89,423.10								Concrete & Masonry
17-Aug-04	Caston Plastering & Drywall	903337	\$116,730.00								Plastering & Drywall
17-Aug-04	Edward Regan	903338						\$20,712.00			Inspections
30-Aug-04	Edward Regan	911607						\$5,400.00			Inspections
08-Sep-04	Caston Plastering & Drywall	918586	\$124,290.00								Plastering & Drywall
08-Sep-04	Kar Construction	918587	\$305,123.80								Concrete & Masonry
13-Sep-04	J. M. Farnan	922007	\$117,028.33								Construction Costs
15-Sep-04	Edward Regan	923794						\$24,100.50			Inspections
15-Sep-04	Kar Construction	923795	\$141,127.16								Concrete & Masonry
15-Sep-04	J. M. Farnan	923800	\$137,963.39								Construction Costs

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C3. Anton Elementary #45 Application No. 50/67876-00-009**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
16-Sep-04	Edward Regan	925239						\$10,800.00			Inspections
23-Sep-04	Bernard Brothers	930453		\$48,060.14							Construction Mgmt
30-Sep-04	Bus. Bank of California	935013	\$30,512.38								Construction Retention
30-Sep-04	1st Centennial Bank	935014	\$13,810.00								Retention for Caston
<b>Totals:</b>			<b>\$4,969,713.12</b>	<b>\$907,311.84</b>	<b>\$0.00</b>	<b>\$153,418.72</b>	<b>\$0.00</b>	<b>\$226,004.50</b>	<b>\$0.00</b>	<b>\$1,787.00</b>	<b>\$6,258,235.18</b>