

REPORT OF GENERAL MANAGER

NO. 03-70

DATE March 5, 2003

C.D. 8

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: Assignment of Funds and Releases of Stop Notices; C.D.D./Youth Opportunities Unlimited (Y.O.U.)- Alternative High School and Childcare Facilities (#1724C), Contract No. 2857

J. Combs \_\_\_                      H. Fujita \_\_\_  
A. Coroalles \_\_\_                J. Kolb \_\_\_  
J. Duggan \_\_\_                    \* B. Lukehart BSL.

  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the releases of stop notices and assignment of funds to subcontractors, as described in the Summary of the report, be approved.

SUMMARY:

The Board approved the following stop notices filed by the various subcontractors against Reza Inc./Dennis J. Amoroso Construction, Inc. JV, general contractor for the C.D.D./Youth Opportunities Unlimited (Y.O.U.) - Alternative High School and Childcare Facilities (#1724C), Contract No. 2857.

<u>Claimants</u>	<u>Amount</u>	<u>Meeting Date</u>
J.A. Lynch Masonry, Inc.	\$68,794.00	August 8, 2001
Star-Wes Roofing, Inc.	4,657.00	June 5, 2002
Cookson Door Sales	10,381.00	January 8, 2003
Commercial Plumbing, Inc.	84,531.00	November 20, 2002

Subsequently, the Department received Assignment and Release forms, executed by Reza Inc./Dennis J. Amoroso Construction, Inc. JV, general contractor, with the consent of the Surety, National Surety Corporation, and the claimants listed above.

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Said Assignment and Release forms release the Board from any and all liability from withholding any monies from the general contractor, and directs that the contract funds due to them, be paid to the claimants as follows:

J.A. Lynch Masonry, Inc. 7102 Thomas Street Buena Park, CA 90620 Attn: Jack Lynch	\$64,608.00
Star-Wes Roofing, Inc. 2735 Galena Avenue Simi Valley, CA 93065 Attn: Gary Reeves	4,000.00
Cookson Door Sales 15717 Texaco Avenue Paramount, CA 90723 Attn: Steve McKendry	10,000.00
Commercial Plumbing Inc. 14535 Valley View Avenue, #J Santa Fe Springs, CA 90670 Attn: Elke Botta	81,327.18

Prepared by Petrona Johnson