

REPORT OF GENERAL MANAGER

NO. 03-89

DATE March 20, 2003

C.D. 8.9

BOARD OF RECREATION AND PARK COMMISSIONERS

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

J. Combs _____
A. Coroalles _____
J. Duggan _____

H. Fujita _____
J. Kolb _____
*B. Lukehart *BSL*



General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Assignment and Release of Stop Notice forms be accepted and the contractor, bonding company, and other interested parties be notified.

SUMMARY:

The Board approved the following stop notices filed by the 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>
Duke Cole & Associates	\$12,479.48	November 7, 2001
Du Pont Flooring Systems	\$84,553.95	February 6, 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 direct that the contract funds due to them, be paid to the claimants as follows:

Duke Cole & Associates	\$10,500.00
P.O. Box 3788	
Fullerton, CA 92834	

Du Pont Flooring Systems	\$55,415.00
15651 Saticoy Street	
Van Nuys, CA 91406	

Prepared by Petrona Johnson