

REPORT OF GENERAL MANAGER

NO. 03-176

DATE May 21, 2003

C.D. 6

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: ASSIGNMENT OF FUNDS AND RELEASES OF STOP NOTICES; BRANFORD RECREATION CENTER - CHILDCARE CENTER (#1617D), CONTRACT NO. 3004

J. Combs _____
A. Corrales _____
J. Duggan _____

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


General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the releases of stop notices and assignment of funds to Bielski Window & Masonry, Phoenix Paving Co., Inc., and Cal West Materials be approved.

SUMMARY:

At its meetings held on March 5, and March 20, 2003, the Board approved Stop Notices filed by Bielski Window & Masonry Cleaning, Phoenix Paving Company, Inc., and Cal West Materials in the amount of \$2,980.00, \$10,860.00, and \$10,821.25 respectively, against Datum Group, Inc., general contractor for the Branford Recreation Center - Childcare Center (#1617D), Contract No. 3004.

The Department received Assignment and Release forms, dated April 7, 2003, executed by Datum Group, Inc. with the consent of the Surety, Contractors Bonding and Insurance Company, and the claimants listed above.

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

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Bielski Window & Masonry
1200 Lance Lane
Anaheim, CA 92806

Amount: \$2,980.00

Phoenix Paving Co., Inc.
608 Andalusia Avenue
Los Angeles, CA 90065

Amount: \$10,860.00

Cal West Materials
P.O. Box 57074
Murray, UT 84157

Amount: \$10,821.25

Prepared by Petrona Johnson