

| San Diego Independent School District | | | | | | | | |
|---|----|------------|---------------------------------------|------------|---------------------------|--------------|---------------------------------------|------------|
| Schedule of Construction Costs for Junior High School | | | | | | | | |
| At May 09, 2016 | | | | | | | | |
| | | | | | | | | |
| LaMarr Womack & Associates | | Total | E-Rate | Total | Texas Descon, LP | Total | Misc. | Total |
| Payment No. 1 <i>Note: facilities study (3-7-12)</i> | \$ | 6,000.00 | Tri-Datacom, LLC (5-23-13) | 705.00 | Payment No. 1 (8-29-14) | 307223.35 | Rock Engineering & Testing (10-4-13) | 11,000.00 |
| Payment No. 2 (5-27-13) | | 70,312.50 | Insight Public Sector Inc. (7-10-13) | 9,313.62 | Payment No. 2 (9-25-14) | 475855.95 | Turnstone EH&S, Inc. (10-4-13) | 7,641.84 |
| Payment No. 3 (5-27-13) | | 2,718.75 | Insight Public Sector Inc. (8-29-13) | 1,931.33 | Payment No. 3 (10-20-14) | 362791.70 | Asbestos Abatement (12-16-13) | 3,307.00 |
| Payment No. 4 (5-27-13) | | 23,437.50 | Insight Public Sector Inc. (8-30-13) | 10,213.82 | Payment No. 4 (11-14-14) | 568767.06 | TXDSHS (3-4-14) | 57.00 |
| Payment No. 5 (5-27-13) | | 11,426.00 | Insight Public Sector Inc. (10-4-13) | 2,692.57 | Payment No. 5 (12-15-14) | 908,514.42 | Alice Newspapers Inc. (3-6-14) | 303.72 |
| Payment No. 6 (7-25-13) | | 84,457.25 | Insight Public Sector Inc. (10-17-13) | 25,950.27 | Payment No. 6 (1-21-15) | 998,966.83 | Scripps-Corpus Christi (3-25-14) | 478.95 |
| Payment No. 7 (8-30-13) | | 62,500.00 | Visual Technique, Inc (8-21-15) | 146,256.00 | Payment No. 7 (2-13-15) | 611,247.81 | Urban Engineering (3-25-14) | 10,200.00 |
| Payment No. 8 (10-17-13) | | 75,052.05 | Insight Public Sector Inc. (4-19-16) | 117258.42 | Payment No. 8 (3-19-15) | 601,346.21 | Worrell Design Group (4-8-14) | 14,080.00 |
| Payment No. 9 (12-16-13) | | 131,250.00 | Total Paid-to-Date | 314,321.03 | Payment No. 9 (4-21-15) | 393,914.82 | Gignac Landscape Architect (5-14-14) | 6,412.50 |
| Payment No. 10 (1-7-14) | | 75,000.00 | | | Payment No. 10 (6-09-15) | 362,791.70 | Worrell Design Group (7-22-14) | 623.00 |
| Payment No. 11 (2-25-14) | | 37,500.00 | | | Payment No. 10 (6-10-15) | 156,046.56 | Rock Engineering & Testing (10-20-14) | 1,650.00 |
| Payment No. 12 (5-14-14) | | 149,589.06 | | | Payment No. 11 (7-08-15) | 471,453.91 | Rock Engineering & Testing (11-21-14) | 16,254.50 |
| Payment No. 13 (8-29-14) | | 5,263.63 | | | | | Worrell Design Group (1-08-15) | 2472.75 |
| Payment No. 14 (9-25-14) | | 6,091.50 | | | Guarantee Company N.A. | | Mody K. Boatright, P.E. (1/12/15) | 32097.00 |
| Payment No. 15 (10-30-14) | | 10,885.43 | | | Payment No. 12 (8-26-15) | 669,275.84 | Rock Engineering & Testing (1-08-15) | 2322.00 |
| Payment No. 16 (11-21-14) | | 8,276.81 | | | Payment No. 13 (9-17-15) | 536,388.82 | Rock Engineering & Testing (1-29-15) | 3876.50 |
| Payment No. 17 (12-19-14) | | 17,242.59 | | | Payment No. 14 (10-21-15) | 360,218.07 | Rock Engineering & Testing (3-19-15) | 383.00 |
| Payment No. 18 (02-13-15) | | 13,794.69 | Camacho Demolition, LLC | Total | Payment No. 15 (11-20-15) | 351,384.12 | Rock Engineering & Testing (4-07-15) | 1830.00 |
| Payment No. 19 (02-16-15) | | 6,974.91 | Pmt No. 1 (9-17-13) | 131,100.00 | Payment No. 16 (12-02-15) | 426,408.67 | Rock Engineering & Testing (5-04-15) | 1121.00 |
| Payment No. 20 (03-19-15) | | 8,288.44 | Pmt No. 2 (10-31-13) | 34,000.00 | Payment No. 17 (1-14-16) | 261,447.53 | Rock Engineering & Testing (6-10-15) | 841 |
| Payment No. 21 (04-29-15) | | 5,525.64 | Pmt No. 3 (4-8-14) | 66,500.00 | Payment No. 18 (2-17-16) | 316,919.57 | Rock Engineering & Testing (7-08-15) | 2360.75 |
| Payment No. 22 (06-22-15) | | 6,907.03 | Pmt No.4(6-3-14) Final pmt | 10,400.00 | Payment No. 19 (4-08-16) | 602,328.50 | Rock Engineering & Testing (8-27-15) | 2286.5 |
| Payment No. 23 (08-21-15) | | 6,671.64 | | 242,000.00 | | | Rock Engineering & Testing (8-31-15) | 490 |
| Payment No. 24 (08-31-15) | | 9,826.44 | | | | | Rock Engineering & Testing (9-30-15) | 3177.25 |
| Payment No. 25 (09-30-15) | | 6,918.90 | | | | | Rock Engineering & Testing (10-06-15) | 1396.75 |
| Payment No. 26 (11-10-15) | | 4,151.34 | A. Bargas & Associates, LLC | | | | Rock Engineering & Testing (11-10-15) | 742 |
| Payment No. 27 (12-07-15) | | 4,151.34 | Pmt No. 1 (8-31-15) | 150,390.09 | | | Rock Engineering & Testing (12-07-15) | 586 |
| Payment No. 28 (01-06-16) | | 5,535.12 | Pmt No. 2 (3-09-16) | 141,309.02 | | | Rock Engineering & Testing (2-09-16) | 2458 |
| Payment No. 29 (02-09-16) | | 4,151.34 | | 291,699.11 | | | Rock Engineering & Testing (4-08-16) | 2988 |
| Payment No. 30 (04-08-16) | | 84410.61 | | | | | | |
| Total Paid-to-Date | | 944,310.51 | Total Paid-to-Date | 848,020.14 | Total Paid-to-Date | 9,743,291.44 | Total Paid-to-Date | 133,437.01 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| San Diego Independent School District | | | | | | | |
|---|----|---------------|----------------------------|---------------|--|--|--|
| Schedule of Construction Costs for Junior High School | | | | | | | |
| At May 09, 2016 | | | | | | | |
| | | | | | | | |
| Beginning Balance | | 12,847,107.08 | | | | | |
| Balance Left to Pay | | 863,726.95 | | | | | |
| | | | LaMarr Womack & Associates | 944,310.51 | | | |
| | | | Camacho Demolition, LLC | 242,000.00 | | | |
| Approximate Total Future Expenditures | | 863,726.95 | Texas Descon, LP | 6,218,920.32 | | | |
| Proceeds: | | | Guarantee Company N.A. | 2,605,123.05 | | | |
| Balance in Lonestar @ 4/30/16 | | | A. Bargas & Associates | 150,390.09 | | | |
| High School Settlement Money | | 0.00 | Misc. | 133,437.01 | | | |
| Balance in Series 2013 Bond | | 169.76 | E-Rate | 314,321.03 | | | |
| Balance in QSCB Account | | 0.00 | | 10,608,502.01 | | | |
| Balance in Capital Projects-Fund Balance | | 1,386,555.51 | | | | | |
| Total in Construction Accounts | | 1,386,725.27 | Construction Accts | 1,386,725.27 | | | |
| | | | | | | | |
| Amount needed for completion | | 863,726.95 | | | | | |
| Balance after Completion | | 522,998.32 | | | | | |
| | | | | | | | |
| Balance in Lonestar Non-construction | | 1,838,030.58 | Balance in Lonestar | 1,386,725.27 | | | |
| Balance in NOW Account @ 5/09/2016 | | 1,051,827.04 | | | | | |
| Less: Payroll | | (756,436.28) | Total | 1,386,725.27 | | | |
| Less: Bills | | (176,944.43) | Construction Exp | (863,726.95) | | | |
| Add: Foundation Formula | | 55,613.00 | Balance in Accts | 522,998.32 | | | |
| Add: Available Per Capita | | 23,131.00 | | | | | |
| Balance in Non-Construction Accts | \$ | 2,035,220.91 | | | | | |
| | | | | | | | |
| Balance in Investments after Completion | \$ | 522,998.32 | | | | | |
| | | | | | | | |
| Total in Investments and Construction | \$ | 2,558,219.23 | | | | | |
| | | | | | | | |
| Approximate Balance in Accts | | | | | | | |
| After Completion of Facilities | \$ | 2,558,219.23 | | | | | |
| | | | | | | | |
| | | | | | | | |